

ROYAL OAK HIGH SCHOOL PTSA  
FINANCIAL REPORT

October 31, 2017

		2017-2018 YTD Financial Report			
		Amended Budget	Actual	YTD Actual	Variance
<b>Income</b>					
Senior All Night Party		\$ 1,618.88	\$ 220.88	\$ 1,618.88	
Craft Fair Income		\$ 15,000.00		\$ 3,070.00	\$ (11,930.00)
Dividends		\$ 5.00	\$ 0.41	\$ 1.62	\$ (3.38)
Donations		\$ 200.00		\$ -	\$ (200.00)
Exam Snacks		\$ 1,200.00		\$ -	\$ (1,200.00)
Founders' Day		\$ -		\$ -	\$ -
Membership		\$ 1,500.00		\$ -	\$ (1,500.00)
Miscellaneous <sup>1</sup>			\$15.00		
<b>TOTAL INCOME</b>		\$ 17,905.00	\$ 236.29	\$ 4,690.50	\$ (14,833.38)
<b>TOTAL INCOME - w/o SANP</b>			\$ 15.41	\$ 3,071.62	
<b>Expenses</b>					
Senior All Night Party		\$ (429.10)	\$ 429.10	\$ 429.10	
Academic Honors		\$ 2,000.00	\$ 1,815.93	\$ 1,815.93	\$ 184.07
Club Sponsorships		\$ 6,000.00		\$ -	\$ 6,000.00
Community/Youth		\$ 500.00		\$ -	\$ 500.00
Council Dues		\$ 200.00		\$ -	\$ 200.00
Craft Fair Expenses		\$ 4,000.00		\$ -	\$ 4,000.00
Exam Snacks		\$ 1,600.00		\$ -	\$ 1,600.00
Founders' Day		\$ 250.00		\$ -	\$ 250.00
Gifts from PTSA (1)		\$ 150.00		\$ -	\$ 150.00
<i>Gift to School</i>		\$ 2,000.00		\$ -	\$ 2,000.00
<i>Royal Oak Schools YES Campaign</i>		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
Health & wellness		\$ -		\$ -	\$ -
Historian's Fund		\$ 100.00		\$ -	\$ 100.00
Hospitality		\$ 50.00		\$ -	\$ 50.00
Insurance		\$ 305.00		\$ -	\$ 305.00
Legislative		\$ 25.00		\$ -	\$ 25.00
Membership		\$ 900.00		\$ -	\$ 900.00
Office Supplies		\$ 25.00		\$ -	\$ 25.00
President's Fund		\$ 50.00		\$ -	\$ 50.00
Programs		\$ 500.00		\$ -	\$ 500.00
PTSA Training		\$ -		\$ -	\$ -
ROPTA Scholarship		\$ 500.00		\$ -	\$ 500.00
Senior Breakfast		\$ 1,000.00		\$ -	\$ 1,000.00
Staff Appreciation		\$ 1,500.00		\$ -	\$ 1,500.00
State PTSA dues		\$ 40.00		\$ 40.00	\$ -
Student Publications		\$ 250.00		\$ -	\$ 250.00
Treasurer's Fund		\$ 50.00		\$ -	\$ 50.00
Website		\$ 200.00		\$ -	\$ 200.00
<b>TOTAL EXPENSES</b>		\$ 22,765.90	\$ 3,245.03	\$ 3,285.03	\$ 20,339.07
<b>TOTAL EXPENSES-w/o SANP</b>			\$ 2,815.93	\$ 2,855.93	
<b>NET GAIN/LOSS - w SANP</b>			\$ (3,008.74)	\$ 1,405.47	
<b>NET GAIN/LOSS - w/o SANP</b>			\$ (2,800.52)	\$ 215.69	

<sup>1</sup> - Reimbursement from the State of Michigan for Raffle Application Fee

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**October 31, 2017**

**Senior All Night Party:**

Balance as of July 1, 2017	\$ 2,590.03
Expenses	\$ (429.10)
Income	\$ 1,618.88
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Senior All Night Party Current Balance	\$ 3,779.81

**ROHS Crafts Fair Estimated Income and Expense to Date:**

Income	\$ 10,438.66
Expenses	\$ 3,991.14
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Total	\$ 6,447.52

\*Note: \$5,305 for this year's craft fair was collected from vendors and reported during the 2016-2017 FY.

<b>Bank Statement Balances:</b>	Ledger Balance	Statement Balance	
Checking	\$ 22,520.84	\$ 23,217.43	\$ (696.59)
Savings	\$ 9,596.72	\$ 9,596.72	\$ -
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TOTAL	\$ 32,117.56	\$ 32,814.15	\$ (696.59)

**Pending Transactions:**

Emagine Theater	2029 \$ (500.00)	SANP Facility Deposit
Wondershowz, Inc.	2032 \$ (1,200.00)	<u>SANP Entertainment - Deposit</u>
Royal Oak High School	2235 \$ (2,250.00)	<u>Club Sponsorships</u>
Shutterbooth	2236 \$ (400.00)	SANP Entertainment - Deposit
Terri Kuznia	2237 \$ (184.49)	ROHS Crafts Fair Supplies
Zoe D Harris	2238 \$ (182.11)	Staff Appreciation
Cash	2239 \$ (2,000.00)	ROHS Crafts Fair - Cash Box Startup
Julian Brothers	2240 \$ (395.00)	ROHS Crafts Fair - Concessions/Vendor Lunches
Jet's Pizza	2241 \$ (100.70)	ROHS Crafts Fair - Concessions/Vendor Lunches
Jet's Pizza	2242 \$ (100.70)	ROHS Crafts Fair - Concessions/Vendor Lunches
Denise Carr	2243 \$ (328.24)	ROHS Crafts Fair - Raffle Supplies
Maryanne Vanhaitsma	2244 \$ (236.75)	ROHS Crafts Fair - Concessions/Vendor Lunches
Annie Thomas	2245 \$ (64.19)	ROHS Crafts Fair - Concessions/Vendor Lunches
Terri Kuznia	2246 \$ (122.07)	ROHS Crafts Fair Supplies
ROHS Crafts Fair Deposit	\$ 2,347.00	ROHS Crafts Fair Gross Proceeds
The Print Stop, Inc.	2247 \$ (459.00)	ROHS Crafts Fair - Printing
ROHS Crafts Fair Deposit	\$ 5,021.66	ROHS Crafts Fair Gross Proceeds
Membership Dues and Donations	\$ 458.00	
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Total Pending Transactions	\$ (696.59)	