

Activity for period July 1, 2013 - June 30, 2014

	2013-2014 YTD ACTUAL		NET	2013-2014 Budget		NET	2013-2014
	Income	Expense	Profit/Loss	Income	Expense	Profit/Loss	Variance
<b>Administrative</b>							
Banking	\$ 415.00	\$ (425.00)	\$ (10.00)	\$ -	\$ (25.00)	\$ (25.00)	\$ 15.00
Clerical Supplies	\$ -	\$ (4.60)	\$ (4.60)	\$ -	\$ (25.00)	\$ (25.00)	\$ 20.40
Copy Services	\$ -	\$ -	\$ -	\$ -	\$ (200.00)	\$ (200.00)	\$ 200.00
Directory	\$ -	\$ (475.00)	\$ (475.00)	\$ -	\$ (500.00)	\$ (500.00)	\$ 25.00
Insurance	\$ -	\$ (345.00)	\$ (345.00)	\$ -	\$ (350.00)	\$ (350.00)	\$ 5.00
Leadership Training	\$ -	\$ -	\$ -	\$ -	\$ (200.00)	\$ (200.00)	\$ 200.00
Michigan PTSA Dues	\$ -	\$ (25.00)	\$ (25.00)	\$ -	\$ (25.00)	\$ (25.00)	\$ -
Postage	\$ -	\$ (11.40)	\$ (11.40)	\$ -	\$ (25.00)	\$ (25.00)	\$ 13.60
President's Fund	\$ -	\$ -	\$ -	\$ -	\$ (150.00)	\$ (150.00)	\$ 150.00
Royal Oak Chamber of Commerce	\$ -	\$ (20.00)	\$ (20.00)	\$ -	\$ (20.00)	\$ (20.00)	\$ -
Royal Oak PTA Council Dues	\$ -	\$ (180.00)	\$ (180.00)	\$ -	\$ (180.00)	\$ (180.00)	\$ -
Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ (100.00)	\$ (100.00)	\$ 100.00
Treasurer's Fund	\$ -	\$ (128.46)	\$ (128.46)	\$ -	\$ (150.00)	\$ (150.00)	\$ 21.54
Website fees	\$ -	\$ (14.99)	\$ (14.99)	\$ -	\$ (75.00)	\$ (75.00)	\$ 60.01
Totals	\$ 415.00	\$ (1,629.45)	\$ (1,214.45)	\$ -	\$ (2,025.00)	\$ (2,025.00)	\$ 810.55
<b>Community Support</b>							
Gifts and Memorials	\$ -	\$ (86.41)	\$ (86.41)	\$ -	\$ (100.00)	\$ (100.00)	\$ 13.59
ROHS All Night Party	\$ -	\$ -	\$ -	\$ -	\$ (100.00)	\$ (100.00)	\$ 100.00
Royal Oak Relay For Life	\$ -	\$ -	\$ -	\$ -	\$ (50.00)	\$ (50.00)	\$ 50.00
Royal Oak Youth Assistance	\$ -	\$ -	\$ -	\$ -	\$ (50.00)	\$ (50.00)	\$ 50.00
Totals	\$ -	\$ (86.41)	\$ (86.41)	\$ -	\$ (300.00)	\$ (300.00)	\$ 213.59
<b>Fundraising</b>							
Box Tops	\$ 435.71	\$ -	\$ 435.71	\$ 300.00	\$ -	\$ 300.00	\$ 135.71
Shop For Education Programs							
Gordon Food Services	\$ 191.18	\$ -	\$ 191.18	\$ 100.00	\$ -	\$ 100.00	\$ 91.18
Kroger Community Rewards	\$ 446.30	\$ -	\$ 446.30	\$ 400.00	\$ -	\$ 400.00	\$ 46.30
Meijer Community Rewards	\$ 148.40	\$ -	\$ 148.40	\$ 200.00	\$ -	\$ 200.00	\$ (51.60)
Target Take Charge of Education	\$ 1,280.41	\$ -	\$ 1,280.41	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 280.41
Spirit Wear	\$ 408.80	\$ (460.00)	\$ (51.20)	\$ 1,050.00	\$ (1,000.00)	\$ 50.00	\$ (101.20)
General Fundraiser - ENT BOOKS	\$ 18,650.00	\$ (11,565.61)	\$ 7,084.39	\$ 2,000.00	\$ (500.00)	\$ 1,500.00	\$ 5,584.39
Totals	\$ 21,560.80	\$ (12,025.61)	\$ 9,535.19	\$ 5,050.00	\$ (1,500.00)	\$ 3,550.00	\$ 5,985.19
<b>Membership (500 MEMBERS)</b>							
ROMS PTSA portion	\$ 230.50	\$ -	\$ 230.50	\$ 250.00	\$ -	\$ 250.00	\$ (19.50)
State/National Portion	\$ 2,535.50	\$ (2,535.50)	\$ -	\$ 2,750.00	\$ (2,750.00)	\$ -	\$ -
Totals	\$ 2,766.00	\$ (2,535.50)	\$ 230.50	\$ 3,000.00	\$ (2,750.00)	\$ 250.00	\$ (19.50)
<b>Miscellaneous Income</b>							
Account Transfers	\$ 12,000.00	\$ (12,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Donations (200 x \$20)	\$ 4,137.00	\$ -	\$ 4,137.00	\$ 7,000.00	\$ -	\$ 7,000.00	\$ (2,863.00)

## Activity for period July 1, 2013 - June 30, 2014

	2013-2014 YTD ACTUAL		NET	2013-2014 Budget		NET	2013-2014
	Income	Expense	Profit/Loss	Income	Expense	Profit/Loss	Variance
Interest	\$ 3.52	\$ -	\$ 3.52	\$ 20.00	\$ -	\$ 20.00	\$ (16.48)
Uncashed Checks/Other	\$ 364.58	\$ -	\$ 364.58	\$ -	\$ -	\$ -	\$ 364.58
Totals	\$ 16,505.10	\$ (12,000.00)	\$ 4,505.10	\$ 7,020.00	\$ -	\$ 7,020.00	\$ (2,514.90)
<b>Social Activities</b>							
Bulldog Bash	\$ 1,378.75	\$ (1,567.00)	\$ (188.25)	\$ 1,500.00	\$ (1,500.00)	\$ -	\$ (188.25)
6th Grade Mixers/Socials	\$ -	\$ (132.00)	\$ (132.00)	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ (132.00)
7th Grade Mixers/Socials	\$ -	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ -
8th Grade Mixers/Socials	\$ -	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ -
All Grade Mixers/Socials	\$ -	\$ (760.83)	\$ (760.83)	\$ -	\$ -	\$ -	\$ (760.83)
Founders' Day	\$ 137.50	\$ (247.50)	\$ (110.00)	\$ -	\$ (150.00)	\$ (150.00)	\$ 40.00
Hospitality (PTA meetings)	\$ -	\$ (236.55)	\$ (236.55)	\$ -	\$ (300.00)	\$ (300.00)	\$ 63.45
Installation Supplies	\$ -	\$ -	\$ -	\$ -	\$ (25.00)	\$ (25.00)	\$ 25.00
Totals	\$ 1,516.25	\$ (2,943.88)	\$ (1,427.63)	\$ 4,500.00	\$ (4,975.00)	\$ (475.00)	\$ (952.63)
<b>Student and School Support</b>							
6th Grade Camp	\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ -
8th Grade Graduation Dance	\$ -	\$ (1,117.92)	\$ (1,117.92)	\$ -	\$ (1,200.00)	\$ (1,200.00)	\$ 82.08
Educational Support	\$ -	\$ (3,020.33)	\$ (3,020.33)	\$ -	\$ (3,700.00)	\$ (3,700.00)	\$ 679.67
MI Green School Program	\$ -	\$ -	\$ -	\$ -	\$ (50.00)	\$ (50.00)	\$ 50.00
Grounds and Beautification	\$ -	\$ -	\$ -	\$ -	\$ (150.00)	\$ (150.00)	\$ 150.00
Health and Welfare	\$ -	\$ -	\$ -	\$ -	\$ (50.00)	\$ (50.00)	\$ 50.00
Reflections	\$ -	\$ -	\$ -	\$ -	\$ (100.00)	\$ (100.00)	\$ 100.00
Royal Oak PTA Council Scholarship	\$ -	\$ (500.00)	\$ (500.00)	\$ -	\$ (500.00)	\$ (500.00)	\$ -
Staff Appreciation	\$ -	\$ (985.92)	\$ (985.92)	\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ 14.08
Student Council	\$ -	\$ -	\$ -	\$ -	\$ (25.00)	\$ (25.00)	\$ 25.00
Totals	\$ -	\$ (6,624.17)	\$ (6,624.17)	\$ -	\$ (7,775.00)	\$ (7,775.00)	\$ 1,150.83
Subtotals	\$ 42,763.15	\$ (37,845.02)	\$ 4,918.13	\$ 19,570.00	\$ (19,325.00)	\$ 245.00	\$ 4,673.13
LESS: ACCOUNT TRANSFERS	\$ (12,000.00)	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	
NET INCOME (EXPENSE)	\$ 30,763.15	\$ (25,845.02)	\$ 4,918.13	\$ 19,570.00	\$ (19,325.00)	\$ 245.00	
<b>Cash Balance Forward 6/30/2013</b>	\$ 4,085.09	<b>Cash @ 6/30/13</b>		\$ 4,085.09	<b>Cash @ 6/30/13</b>		
<b>Cash Balance at 6/30/2014</b>	\$ 9,003.22	<b>Cash @ 6/30/14</b>		\$ 4,330.09	<b>ESTIMATED Cash @ 6/30/14</b>		\$ 9,003.22
SAVINGS BALANCE	\$ 7,810.43						
CHECKING BALANCE	\$ 1,192.79						
TOTAL CASH BALANCE	\$ 9,003.22						
<b>MATH CHECK</b>			\$ 4,918.13			\$ 245.00	\$ 4,673.13