

## Royal Oak High School PTSA

## Balance Sheet

As of September 30, 2019

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	<u>Sep 30, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
31100 · OUR Checking	26,392.58
31200 · OUR Savings	9,605.91
Total Checking/Savings	<u>35,998.49</u>
Total Current Assets	<u>35,998.49</u>
<b>TOTAL ASSETS</b>	<b><u>35,998.49</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 · Unrestricted Net Assets	19,283.07
Net Income	16,715.42
Total Equity	<u>35,998.49</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>35,998.49</u></b>

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10/27/19

Cash Basis

**Royal Oak High School PTSA**  
**Bank Transactions**  
**September 2019**

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Balance
<b>31100 · OUR Checking</b>								
Dep...	09/02/2019	DEP	WEPAY	10 members & Donations	X	-SPLIT-	130.00	130.00
Check	09/04/2019	2367	JCS	VOID: YE closeout work	X	51500 · Treasurer's Fund	0.00	130.00
Dep...	09/09/2019	DEP	WEPAY	3 members & Donation	X	-SPLIT-	121.00	251.00
Dep...	09/16/2019	DEP			X	33600 · Senior All Night Pa...	50.00	301.00
Dep...	09/16/2019	DEP		8 members/ 1 magnet sale	X	-SPLIT-	61.00	362.00
Dep...	09/23/2019	DEP	WEPAY	Deposit	X	-SPLIT-	55.00	417.00
Check	09/24/2019	2368	Royal Oak High ...	VOID: 2019-2020 Yearbook ...	X	54800 · Student Publications	0.00	417.00
Check	09/24/2019	2369	Julie Lyons Bric...	Reimburse-CPA expense	X	51500 · Treasurer's Fund	-145.00	272.00
Check	09/24/2019	2370	Zoe Harris	Reimburse- 2019-2020 Year...	X	54800 · Student Publications	-100.00	172.00
Check	09/24/2019	2371	Lynn Liedel	Academic Honor/SANP/Hutc...	X	-SPLIT-	-755.95	-583.95
Check	09/24/2019	2372	Lynn Johnson	Reimburse SANP- donuts/ci...	X	53500 · Senior All Night Pa...	-227.10	-811.05
Dep...	09/24/2019	DEP		Deposit	X	-SPLIT-	41.00	-770.05
Dep...	09/24/2019	DEP	Kroger	Deposit	X	33050 · Community Rewards	83.47	-686.58
Dep...	09/25/2019	DEP		Cider/donuts fundraiser	X	33600 · Senior All Night Pa...	455.00	-231.58
Dep...	09/30/2019	DEP	WEPAY	5 members	X	35100 · PTSA Membership	35.00	-196.58
Total 31100 · OUR Checking								-196.58
<b>31200 · OUR Savings</b>								
Dep...	09/30/2019			Sept. 2019		36100 · Dividends-Bank Int...	0.39	0.39
Total 31200 · OUR Savings								0.39
<b>TOTAL</b>								<b>-196.19</b>

Royal Oak High School PTSA  
**Statement of Cash Flows**  
September 2019

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	<u>Sep 19</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-196.19
Net cash provided by Operating Activities	-196.19
Net cash increase for period	-196.19
Cash at beginning of period	36,194.68
Cash at end of period	<u><u>35,998.49</u></u>

# Royal Oak High School PTSA

## Income & Expense

### September 2019

	Sep 19	Budget	Jul - Sep 19	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>33000 · Fundraising/Events</b>					
<b>33050 · Community Rewards</b>	83.47	50.00	110.42	50.00	400.00
<b>33100 · Craft Fair</b>					
<b>33110 · Craft Fair- prepaid</b>	0.00	0.00	3,815.00	3,815.00	3,815.00
<b>33100 · Craft Fair - Other</b>	0.00	3,000.00	4,745.00	3,000.00	12,000.00
<b>Total 33100 · Craft Fair</b>	0.00	3,000.00	8,560.00	6,815.00	15,815.00
<b>33300 · Donations</b>	193.00	50.00	432.00	370.00	450.00
<b>33500 · Exam Snacks</b>	0.00	0.00	0.00	0.00	1,800.00
<b>33600 · Senior All Night Party</b>					
<b>33610 · SANP- rollover seed money</b>	0.00	0.00	6,359.84	6,359.84	6,359.84
<b>33620 · Magnet Sales</b>	5.00		5.00		
<b>33600 · Senior All Night Party - Other</b>	505.00	1,100.00	753.00	1,100.00	17,000.00
<b>Total 33600 · Senior All Night Party</b>	510.00	1,100.00	7,117.84	7,459.84	23,359.84
<b>Total 33000 · Fundraising/Events</b>	786.47	4,200.00	16,220.26	14,694.84	41,824.84
<b>35000 · Membership</b>					
<b>35100 · PTSA Membership</b>					
<b>35110 · Membership prepaid</b>	0.00	0.00	14.00	14.00	14.00
<b>35100 · PTSA Membership - Other</b>	210.00	215.00	1,673.00	1,679.00	1,925.00
<b>Total 35100 · PTSA Membership</b>	210.00	215.00	1,687.00	1,693.00	1,939.00
<b>35000 · Membership - Other</b>	35.00		35.00		
<b>Total 35000 · Membership</b>	245.00	215.00	1,722.00	1,693.00	1,939.00
<b>36000 · Miscellaneous</b>					
<b>36100 · Dividends-Bank Interest</b>	0.39	0.40	1.21	1.20	4.80
<b>Total 36000 · Miscellaneous</b>	0.39	0.40	1.21	1.20	4.80
<b>Total Income</b>	1,031.86	4,415.40	17,943.47	16,389.04	43,768.64
<b>Gross Profit</b>	1,031.86	4,415.40	17,943.47	16,389.04	43,768.64
<b>Expense</b>					
<b>51000 · Administrative</b>					
<b>50050 · Banking</b>	0.00	35.00	0.00	35.00	70.00
<b>51100 · Council Dues</b>	0.00	0.00	0.00	0.00	200.00
<b>51150 · Historian's Fund</b>	0.00	50.00	0.00	50.00	100.00
<b>51200 · Insurance</b>	0.00	0.00	0.00	0.00	305.00
<b>51250 · Membership</b>	0.00	1,380.50	0.00	1,380.50	1,523.50
<b>51300 · Office Supplies/Postage</b>	0.00	5.00	0.00	5.00	25.00
<b>51350 · President's Fund</b>	0.00	5.00	0.00	5.00	50.00
<b>51400 · PTSA Training</b>	0.00	0.00	0.00	0.00	250.00
<b>51450 · State PTSA Dues</b>	0.00	0.00	0.00	0.00	40.00
<b>51500 · Treasurer's Fund</b>	145.00	145.00	145.00	145.00	295.00
<b>51550 · Website</b>	0.00	15.00	0.00	15.00	120.00
<b>Total 51000 · Administrative</b>	145.00	1,635.50	145.00	1,635.50	2,978.50
<b>52000 · Community Support</b>					
<b>52100 · Community/Youth</b>	100.00	50.00	100.00	50.00	500.00
<b>52200 · Gifts from PTSA</b>	0.00	0.00	0.00	0.00	300.00
<b>Total 52000 · Community Support</b>	100.00	50.00	100.00	50.00	800.00
<b>53000 · Events/Social Activities</b>					
<b>53100 · Academic Honors</b>	630.00	2,000.00	630.00	2,000.00	2,200.00
<b>53200 · Craft Fair</b>	0.00	400.00	0.00	400.00	5,500.00
<b>53300 · Founder's Day</b>	0.00	0.00	0.00	0.00	275.00
<b>53500 · Senior All Night Party</b>	253.05	1,000.00	253.05	1,000.00	20,300.00
<b>53600 · Senior Lunch</b>	0.00	0.00	0.00	0.00	1,000.00
<b>Total 53000 · Events/Social Activities</b>	883.05	3,400.00	883.05	3,400.00	29,275.00
<b>54000 · Student and School Support</b>					
<b>54100 · Club Sponsorships</b>	0.00	1,000.00	0.00	1,000.00	7,000.00
<b>54200 · Exam Snacks</b>	0.00	0.00	0.00	0.00	3,000.00

**Royal Oak High School PTSA**  
**Income & Expense**  
**September 2019**

	<u>Sep 19</u>	<u>Budget</u>	<u>Jul - Sep 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
54300 · Gift to School	0.00	0.00	0.00	0.00	3,000.00
54500 · Student Support Programs	0.00	0.00	0.00	0.00	600.00
54600 · ROPTA Scholarship	0.00	0.00	0.00	0.00	500.00
54700 · Staff Appreciation	0.00	0.00	0.00	0.00	2,000.00
54800 · Student Publications	100.00	0.00	100.00	0.00	300.00
<b>Total 54000 · Student and School Support</b>	<u>100.00</u>	<u>1,000.00</u>	<u>100.00</u>	<u>1,000.00</u>	<u>16,400.00</u>
<b>Total Expense</b>	<u>1,228.05</u>	<u>6,085.50</u>	<u>1,228.05</u>	<u>6,085.50</u>	<u>49,453.50</u>
<b>Net Ordinary Income</b>	<u>-196.19</u>	<u>-1,670.10</u>	<u>16,715.42</u>	<u>10,303.54</u>	<u>-5,684.86</u>
<b>Net Income</b>	<u><b>-196.19</b></u>	<u><b>-1,670.10</b></u>	<u><b>16,715.42</b></u>	<u><b>10,303.54</b></u>	<u><b>-5,684.86</b></u>