

2017-2018 PTA Budget - Year To Date
7/1/2017 through 5/17/2018 Using 2017/18 PTA Budget App 10-26-17

5/17/2018

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Category	7/1/2017 Actual	- Budget	5/17/2018 Difference
INCOME	32,126.17	35,630.00	-3,503.83
Activities Income	3,150.00	1,530.00	1,620.00
Dance Income	3,150.00	1,530.00	1,620.00
DMA School Stipend	0.00	0.00	0.00
Friday Lunch Sales	25,071.50	31,000.00	-5,928.50
Incentive Programs	135.28	100.00	35.28
Other Incentives	0.00	0.00	0.00
Zingo's Receipt Program	135.28	100.00	35.28
Interest Inc	8.59	0.00	8.59
Membership Dues	3,660.80	3,000.00	660.80
Miscellaneous Income	100.00	0.00	100.00
Prom Support Income	0.00	0.00	0.00
Silent Auction Income	0.00	0.00	0.00
EXPENSES	27,876.43	35,345.00	7,468.57
Activities Expenses	3,375.31	4,350.00	974.69
Boot Camp Picnic	211.36	1,100.00	888.64
Dining-In	52.99	100.00	47.01
End of Year Celebration	233.56	1,000.00	766.44
Miscellaneous Activites Expenses	0.00	600.00	600.00
Senior Breakfast	600.00	650.00	50.00
Winter Dance	2,277.40	900.00	-1,377.40
Administrative Fees	4,461.94	4,900.00	438.06
Academic Award	565.50	600.00	34.50
Miscellaneous Administrative Fees	3,896.44	4,300.00	403.56
Auditor	300.00	300.00	0.00
Bank Fees	0.00	0.00	0.00
Friday Lunch Expenses	13,900.02	18,200.00	4,299.98
Hospitality	1,231.43	1,675.00	443.57
1st PTA Meeting	0.00	75.00	75.00
911 Ceremony	0.00	200.00	200.00
Academic Awards Night	0.00	200.00	200.00
Back to School Nights	200.00	200.00	0.00
Junior Ring Ceremony	300.55	200.00	-100.55
Miscellaneous Hospitality Expenses	147.99	0.00	-147.99
New Cadet Orientation	96.00	200.00	104.00
NHS Induction	165.21	100.00	-65.21
NJROTC Awards Night	214.87	200.00	-14.87
Open House	106.81	200.00	93.19
Service Academy Night	0.00	100.00	100.00
Insurance	385.00	385.00	0.00
Membership Fees	1,041.73	960.00	-81.73
Military Support	20.00	0.00	-20.00
Miscellaneous Military Support	0.00	0.00	0.00
Turkey Drive	0.00	0.00	0.00
Veterans Day Breakfast	20.00	0.00	-20.00
Miscellaneous	0.00	0.00	0.00
General Miscellaneous	0.00	0.00	0.00
PTA Project	0.00	0.00	0.00
School Project	0.00	0.00	0.00
Prom Support Expenses	500.00	500.00	0.00

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Category	7/1/2017 Actual	- Budget	5/17/2018 Difference
PTA Training	36.67	100.00	63.33
Reflections	0.00	75.00	75.00
Scholarship	0.00	0.00	0.00
Silent Auction Expenses	0.00	0.00	0.00
Staff Appreciation	2,137.28	2,500.00	362.72
Staff Funding	128.96	1,000.00	871.04
Taxes	0.00	0.00	0.00
Website	358.09	400.00	41.91
Net Difference:	4,249.74	285.00	3,964.74

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			26,482.98
Checks and Payments	4	Items	-1,857.90
Deposits and Other Credits	4	Items	2,714.87
Service Charge	0	Items	0.00
Interest Earned	1	Item	1.09
Ending Balance of Bank Statement:			27,341.04

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			27,341.04
Checks and Payments	15	Items	-5,661.67
Deposits and Other Credits	4	Items	1,898.14
Register Balance as of 5/17/2018:			23,577.51
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			23,577.51

Uncleared Transaction Detail up to 5/17/2018

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
3/15/2018	1446	Mental Health Association	remaining monies from T...	Military Support:Turkey...		-667.37
5/2/2018	1453	Season's Pizza - Elsmere	invoice 2582	Friday Lunch Expenses		-398.33
5/2/2018	1455	BJ's Wholesale Club	Membership x 4	Administrative Fees:Mi...		-170.00
5/2/2018	1456	Tatiana Rice	copies of agenda	Administrative Fees:Mi...		-12.30
5/2/2018	1457	Tatiana Rice	membership packets	Hospitality:New Cadet ...		-96.00
5/2/2018	1458	Debbie Riley Geist	Refreshments	Hospitality:NJROTC A...		-214.87
5/4/2018	1459	Erin E Battista	treasurer supplie	Administrative Fees:Mi...		-96.54
5/4/2018	1460	University Of Delaware	creamery/staff app.	Staff Appreciation		-200.00
5/4/2018	1461	Chick-Fil-A	staff luncheon	Staff Appreciation		-178.75
5/4/2018	1462	Taste Of Pueblo	staff app.	Staff Appreciation		-574.50
5/6/2018	1463	Mary Ellen Charno		Membership Fees		-94.45
5/11/2018	1465	Chick-Fil-A	5/11 order 550/50 buyback	Friday Lunch Expenses		-1,625.00
5/17/2018	1464	Maria Enderica	Prom Glasses	Prom Support Expenses		-500.00
5/17/2018	1466	Sherms Catering	senior breakfast	Activities Expenses:Se...		-600.00
5/17/2018	1467	Funstastix	dunk tank	Activities Expenses:En...		-233.56
Total Uncleared Checks and Payments				15 Items		-5,661.67
Uncleared Deposits and Other Credits						
5/2/2018	1452	Void				0.00
5/2/2018	1454	Void	void			0.00
5/11/2018	DEP	Friday Lunch	550 sand/50 too much	Friday Lunch Sales		1,897.05
5/17/2018	DEP	Interest Earned		Interest Inc		1.09
Total Uncleared Deposits and Other Credits				4 Items		1,898.14
Total Uncleared Transactions				19 Items		-3,763.53

Checking

5/17/2018

Date	Num	Payee	Memo	Category	Amount	C	Balance
5/2/2018	1455	BJ's Wholesale Club	Membership x 4	Administrativ...	-170.00		-10,271.13
5/4/2018	1461	Chick-Fil-A	staff luncheon	Staff Appreci...	-178.75		-81,167.33
5/11/2018	1465	Chick-Fil-A	5/11 order 550...	Friday Lunch...	-1,625.00		-82,792.33
4/30/2018	1451	Debbie Riley Geist	Refreshments	Hospitality:N...	-165.21	R	-90,686.78
4/30/2018	1450	Debbie Riley Geist	Refreshments	Hospitality:J...	-294.36	R	-90,981.14
5/2/2018	1458	Debbie Riley Geist	Refreshments	Hospitality:N...	-214.87		-91,196.01
5/4/2018	1459	Erin E Battista	treasurer suppli...	Administrativ...	-96.54		-64,989.47
4/13/2018	DEP	Friday Lunch	85 cheese piz...	Friday Lunch...	1,088.65	R	13,777.23
4/20/2018	DEP	Friday Lunch	85 cheese piz...	Friday Lunch...	521.75	R	14,298.98
4/27/2018	DEP	Friday Lunch	85 cheese piz...	Friday Lunch...	1,059.00	R	15,357.98
5/11/2018	DEP	Friday Lunch	550 sand/50 t...	Friday Lunch...	1,897.05		17,255.03
5/17/2018	1467	Funstastix	dunk tank	Activities Ex...	-233.56		17,021.47
3/31/2018		Interest Earned		Interest Inc	1.21	R	12,583.07
4/30/2018		Interest Earned		Interest Inc	1.09	R	12,584.16
5/17/2018	DEP	Interest Earned		Interest Inc	1.09		12,585.25
5/17/2018	1464	Maria Enderica	Prom Glasses	Prom Suppo...	-500.00		2,976.18
5/6/2018	1463	Mary Ellen Charno		Membership ...	-94.45		-3,387.64
4/19/2018	1449	Season's Pizza - Elsmere	lunch 4/13-85 ...	Friday Lunch...	-398.33	R	21,521.50
5/2/2018	1453	Season's Pizza - Elsmere	invoice 2582	Friday Lunch...	-398.33		21,123.17
5/17/2018	1466	Sherms Catering	senior breakfast	Activities Ex...	-600.00		20,453.68
5/4/2018	1462	Taste Of Pueblo	staff app.	Staff Appreci...	-574.50		19,853.85
5/2/2018	1456	Tatiana Rice	copies of agen...	Administrativ...	-12.30		17,244.53
5/2/2018	1457	Tatiana Rice	membership p...	Hospitality:N...	-96.00		17,148.53
5/4/2018	1460	University Of Delaware	creamery/staff...	Staff Appreci...	-200.00		24,092.14
5/2/2018	1454	Void	void		0.00		25,692.14
5/2/2018	1452	Void			0.00		25,692.14
4/18/2018	DEP	Zingos		Incentive Pr...	45.47	R	23,577.51