

2017-2018 PTA Budget - Year To Date
7/1/2017 through 2/15/2018 Using 2017/18 PTA Budget App 10-26-17

2/15/2018

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Category	7/1/2017 Actual	- Budget	2/15/2018 Difference
INCOME	18,932.30	35,630.00	-16,697.70
Activities Income	1,970.00	1,530.00	440.00
Dance Income	1,970.00	1,530.00	440.00
DMA School Stipend	0.00	0.00	0.00
Friday Lunch Sales	13,095.67	31,000.00	-17,904.33
Incentive Programs	89.81	100.00	-10.19
Other Incentives	0.00	0.00	0.00
Zingo's Receipt Program	89.81	100.00	-10.19
Interest Inc	6.02	0.00	6.02
Membership Dues	3,670.80	3,000.00	670.80
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	12,475.05	35,345.00	22,869.95
Activities Expenses	564.35	4,350.00	3,785.65
Boot Camp Picnic	211.36	1,100.00	888.64
Dining-In	52.99	100.00	47.01
End of Year Celebration	0.00	1,000.00	1,000.00
Miscellaneous Activites Expenses	0.00	600.00	600.00
Senior Breakfast	0.00	650.00	650.00
Winter Dance	300.00	900.00	600.00
Administrative Fees	3,117.60	4,900.00	1,782.40
Academic Award	0.00	600.00	600.00
Miscellaneous Administrative Fees	3,117.60	4,300.00	1,182.40
Auditor	300.00	300.00	0.00
Bank Fees	0.00	0.00	0.00
Friday Lunch Expenses	5,808.58	18,200.00	12,391.42
Hospitality	454.80	1,675.00	1,220.20
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	0.00	200.00	200.00
Miscellaneous Hospitality Expenses	147.99	0.00	-147.99
New Cadet Orientation	0.00	200.00	200.00
NHS Induction	0.00	100.00	100.00
NJROTC Awards Night	0.00	200.00	200.00
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	938.78	960.00	21.22
Military Support	-647.37	0.00	647.37
Miscellaneous Military Support	0.00	0.00	0.00
Turkey Drive	-667.37	0.00	667.37
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	0.00	500.00	500.00

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Category	7/1/2017 Actual	- Budget	2/15/2018 Difference
PTA Training	0.00	100.00	100.00
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	1,085.72	2,500.00	1,414.28
Staff Funding	128.96	1,000.00	871.04
Taxes	0.00	0.00	0.00
Website	338.63	400.00	61.37
Net Difference:	6,457.25	285.00	6,172.25

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			26,351.15
Checks and Payments	4	Items	-3,456.07
Deposits and Other Credits	5	Items	1,741.88
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			24,636.96

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			24,636.96
Checks and Payments	6	Items	-1,467.80
Deposits and Other Credits	10	Items	3,630.82
Register Balance as of 2/15/2018:			26,799.98
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			26,799.98

Uncleared Transaction Detail up to 2/15/2018

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
12/17/2017	1422	Season's Pizza - Elsmere		Friday Lunch Expenses		-378.08
1/18/2018	1426	Season's Pizza - Elsmere	80 pies	Friday Lunch Expenses		-372.08
1/18/2018	1427	Debbie Brown	plates/table cloths	Staff Appreciation		-28.56
2/7/2018	1429	Delaware PTA	membership	Membership Fees		-17.00
2/7/2018	1430	Party Business	DJ for 2/17/16	Activities Expenses:Wi...		-300.00
2/7/2018	1431	Season's Pizza - Elsmere		Friday Lunch Expenses		-372.08
Total Uncleared Checks and Payments				6 Items		-1,467.80
Uncleared Deposits and Other Credits						
12/17/2017	1419	Void -	wrote to incorrect person...			0.00
1/4/2018	DEP	Membership	lavelle membership	Membership Dues		20.00
1/18/2018	1424	Void	wrote to incorrect person			0.00
1/18/2018	1425	Void	wrote incorrect amount f...			0.00
2/2/2018	DEP	Friday Lunch	lunch 2/2 - 80 pies	Friday Lunch Sales		1,067.25
2/7/2018	1428	Delaware PTA	membership	Membership Fees		4.25
2/15/2018	DEP	Friday Lunch	lunch 2/2 - 80 pies	Friday Lunch Sales		568.55
2/15/2018	DEP	Winter Dance	Ticket Sales	Activities Income:Danc...		1,860.00
2/15/2018	DEP	Winter Dance	Ticket Sales	Activities Income:Danc...		110.00
2/15/2018	DEP	Interest Earned		Interest Inc		0.77
Total Uncleared Deposits and Other Credits				10 Items		3,630.82
Total Uncleared Transactions				16 Items		2,163.02

Check Register

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Checking

2/15/2018

Date	Num	Payee	Memo	Category	Amount	C	Balance
1/26/2018	DEP	Friday Lunch	80 pie order		1,016.05	R	23,876.47
1/26/2018	DEP	Friday Lunch	teller overage ...	Friday Lunch...	1.00	R	23,877.47
1/31/2018		Interest Earned		Interest Inc	0.77	R	23,878.24
2/2/2018	DEP	Friday Lunch	lunch 2/2 - 80 ...	Friday Lunch...	1,067.25		24,945.49
2/7/2018	1428	Delaware PTA	membership	Membership ...	4.25		24,949.74
2/7/2018	1429	Delaware PTA	membership	Membership ...	-17.00		24,932.74
2/7/2018	1430	Party Business	DJ for 2/17/16	Activities Ex...	-300.00		24,632.74
2/7/2018	1431	Season's Pizza - Elsmere		Friday Lunch...	-372.08		24,260.66
2/15/2018	DEP	Friday Lunch	lunch 2/2 - 80 ...	Friday Lunch...	568.55		24,829.21
2/15/2018	DEP	Winter Dance	Ticket Sales	Activities Inc...	1,860.00		26,689.21
2/15/2018	DEP	Winter Dance	Ticket Sales	Activities Inc...	110.00		26,799.21
2/15/2018	DEP	Interest Earned		Interest Inc	0.77		26,799.98