

Transaction Details 7/1 -9/19

Checking
8/2/2019

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Date	Num	Payee	Memo	Category	Amount	C	Balance
7/7/2019	1573	Amy Kalufut	lost check		0.00		26,539.13
7/9/2019				Membership ...	440.00	R	26,979.13
7/9/2019				Membership ...	440.00	R	27,419.13
7/9/2019			Deposit adjust...	Membership ...	470.00	R	27,889.13
7/9/2019				Membership ...	320.00	R	28,209.13
7/10/2019			debit memo n...		-20.00	R	28,189.13
7/19/2019	1572		void		0.00		28,189.13
7/24/2019	1574	Renos		Activities Ex...	-142.00	R	28,047.13
7/28/2019		Interest Earned		Interest Inc	3.89	R	28,051.02
8/11/2019	1575	Amy Kalafut		Fundraising ...	-1,565.87	R	26,485.15
8/12/2019	1576	Tatiana Rice		Activities Ex...	-34.47	R	26,450.68
8/12/2019	1577	Natalie Bedford	duplicate pay...	Membership ...	-20.00	R	26,430.68
8/12/2019	1578	Mark Buckholdt		Activities Ex...	-236.74	R	26,193.94
8/13/2019			Cheddarup	Membership ...	75.40	R	26,269.34
8/13/2019			Cheddarup	Membership ...	282.75	R	26,552.09
8/15/2019				Membership ...	280.00	R	26,832.09
8/25/2019	1579	Delaware Equipment Re...		Activities Ex...	-183.46		26,648.63
8/28/2019		Interest Earned		Interest Inc	7.49	R	26,656.12
8/28/2019		Service Charge		Bank Fees	-35.00	R	26,621.12
9/2/2019	1580	R.V. Nuccia & Assoc Ins...		Insurance	-385.00		26,236.12
9/3/2019	1581	Tatiana Rice	cash for Frida...	Fundraising ...	-190.00		26,046.12
9/6/2019	1582	Edward Ferry		Staff Appreci...	-330.78		25,715.34
9/6/2019	1583	Edward Ferry		Fundraising ...	-120.71		25,594.63
9/10/2019				Fundraising I...	435.00		26,029.63
9/12/2019	1584	Season's Pizza - Elsmere	invoice 6704	Fundraising ...	-406.80		25,622.83
9/12/2019	1585	Unique Impressions	Rally Towels	Miscellaneo...	-1,620.00		24,002.83
9/13/2019				Fundraising I...	1,291.15		25,293.98
9/17/2019	1586	Eileen Watson		Hospitality:B...	-131.86		25,162.12
9/17/2019	1587	State Of Delaware		Fundraising ...	-15.00		25,147.12

Checking

8/2/2019

Date	Num	Payee	Memo	Category	Amount	C	Balance
5/24/2019	1555	Cindy Ferry	ice cream	Fundraising ...	-108.85	R	23,349.48
5/24/2019	1556	Champion Trophies		Administrativ...	-519.75	R	22,829.73
5/24/2019	1557	Sherms Catering	senior breakfast	Activities Ex...	-549.00	R	22,280.73
5/24/2019	1558	Season's Pizza - Elsmere		Fundraising ...	-399.33	R	21,881.40
5/24/2019	1559	Season's Pizza - Elsmere		Fundraising ...	-399.33		21,482.07
5/24/2019	1560	Anne Kuennan		Administrativ...	-41.26	R	21,440.81
5/28/2019		Interest Earned		Interest Inc	1.01	R	21,441.82
6/7/2019	1561	Ritas/void	void/ made out...		0.00		21,441.82
6/7/2019	1562	Renos		Activities Ex...	-200.00	R	21,241.82
6/25/2019	1563	Seasons	invoice 5903	Fundraising ...	-399.33	R	20,842.49
6/25/2019	1564	Instant Promotions	2 tents with logo	Miscellaneo...	-215.20	R	20,627.29
6/25/2019	1565	Tatiana Rice		Activities Ex...	-427.24	R	20,200.05
6/25/2019	1566	Mary Ellen Charno		Staff Appreci...	-368.32	R	19,831.73
6/25/2019	1567	Kathy Bleacher		Activities Ex...	-150.09	R	19,681.64
6/25/2019	1568	Seasons Pizza	invoice5987	Fundraising ...	-399.33	R	19,282.31
6/25/2019	1569	Amy Kalufut		Activities Ex...	-50.31	R	19,232.00
6/26/2019	DEP	Designer Bag Bingo Ticket		Fundraising I...	50.00	R	19,282.00
6/26/2019	DEP	Friday Luch		Fundraising I...	961.20	R	20,243.20
6/26/2019	DEP	Friday Luch		Fundraising I...	937.85	R	21,181.05
6/26/2019	DEP	Friday Luch		Fundraising I...	771.75	R	21,952.80
6/27/2019	1522	State Of Delaware		Fundraising ...	-15.00	R	21,937.80
6/28/2019	DEP	Transfer	transfer from s...	Miscellaneo...	5,000.00	R	26,937.80
6/28/2019		Interest Earned		Interest Inc	0.66	R	26,938.46
6/30/2019	1570		void		0.00		26,938.46
6/30/2019	1571	Seasons Pizza	invoice 5563	Fundraising ...	-399.33	R	26,539.13

Category	7/1/2019 Actual	- Budget	9/17/2019 Difference
INCOME			
Activities Income	4,831.68	41,500.00	-36,668.32
Dance Income	0.00	0.00	0.00
DMA School Stipend	0.00	0.00	0.00
Fundraising Income	2,532.15	38,500.00	-35,967.85
Designer Bag Bingo	0.00	7,500.00	-7,500.00
Friday Lunch Sales	2,532.15	31,000.00	-28,467.85
Silent Auction Income	0.00	0.00	0.00
Other Fundraising Income	0.00	0.00	0.00
Incentive Programs	0.00	0.00	0.00
Other Incentives	0.00	0.00	0.00
Zingo's Receipt Program	0.00	0.00	0.00
Interest Inc	11.38	0.00	11.38
Membership Dues	2,288.15	3,000.00	-711.85
Miscellaneous Income	0.00	0.00	0.00
EXPENSES			
Activities Expenses	4,637.82	40,270.00	35,632.18
Boot Camp Picnic	596.67	4,000.00	3,403.33
Dining-In	596.67	1,100.00	503.33
End of Year Celebration	0.00	100.00	100.00
Miscellaneous Activites Expenses	0.00	1,000.00	1,000.00
Senior Breakfast	0.00	600.00	600.00
Winter Dance	0.00	600.00	600.00
Administrative Fees	0.00	0.00	0.00
Academic Award	0.00	1,600.00	1,600.00
Miscellaneous Administrative Fees	0.00	600.00	600.00
Auditor	0.00	1,000.00	1,000.00
Bank Fees	0.00	300.00	300.00
Big Little Program	35.00	0.00	-35.00
Fundraising Expenses	0.00	0.00	0.00
Designer Bag Bingo	1,538.51	20,700.00	19,161.49
Friday Lunch Expenses	15.00	2,500.00	2,485.00
Other Fundraising Expenses	1,523.51	18,200.00	16,676.49
Hospitality	0.00	0.00	0.00
Academic Awards Night	131.86	1,250.00	1,118.14
Back to School Nights	0.00	200.00	200.00
Junior Ring Ceremony	131.86	200.00	68.14
Miscellaneous Hospitality Expenses	0.00	200.00	200.00
New Cadet Orientation	0.00	0.00	0.00
NHS Induction	0.00	50.00	50.00
NJROTC Awards Night	0.00	100.00	100.00
Open House	0.00	200.00	200.00
Service Academy Night	0.00	100.00	100.00
Insurance	385.00	385.00	0.00
Membership Fees	0.00	960.00	960.00
Military Support	0.00	2,500.00	2,500.00
Miscellaneous Military Support	0.00	0.00	0.00
Turkey Drive	0.00	0.00	0.00
Veterans Day Breakfast	0.00	2,500.00	2,500.00
Miscellaneous	1,620.00	2,500.00	880.00

Current Budget
7/1/2019 through 9/17/2019 Using 2019-2020 Budget

8/1/2019

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Category	7/1/2019 Actual	Budget	9/17/2019 Difference
General Miscellaneous	0.00	0.00	0.00
PTA Project	0.00	0.00	0.00
School Project	1,620.00	2,500.00	880.00
PTA Training	0.00	100.00	100.00
Reflections	0.00	75.00	75.00
Scholarship	0.00	0.00	0.00
Staff Appreciation	330.78	2,500.00	2,169.22
Staff Funding	0.00	3,000.00	3,000.00
Website	0.00	400.00	400.00
Net Difference:	193.86	1,230.00	-1,036.14

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			29,364.21
Checks and Payments	4	Items	-1,857.08
Deposits and Other Credits	3	Items	638.15
Service Charge	1	Item	-35.00
Interest Earned	1	Item	7.49
Ending Balance of Bank Statement:			28,117.77

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			28,117.77
Checks and Payments	3	Items	-1,313.19
Deposits and Other Credits	6	Items	0.00
Register Balance as of 8/1/2019:			26,804.58
Checks and Payments	7	Items	-3,236.75
Deposits and Other Credits	1	Item	435.00
Register Ending Balance:			24,002.83

Uncleared Transaction Detail after 8/1/2019

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
8/25/2019	1579	Delaware Equipment Rental		Activities Expenses:Bo...		-183.46
9/2/2019	1580	R.V. Nuccia & Assoc Insur...		Insurance		-385.00
9/3/2019	1581	Tatiana Rice	cash for Friday Lunch dr...	Fundraising Expenses:...		-190.00
9/6/2019	1582	Edward Ferry		Staff Appreciation		-330.78
9/6/2019	1583	Edward Ferry		Fundraising Expenses:...		-120.71
9/12/2019	1584	Season's Pizza - Elsmere	invoice 6704	Fundraising Expenses:...		-406.80
9/12/2019	1585	Unique Impressions	Rally Towels	Miscellaneous:School ...		-1,620.00
Total Uncleared Checks and Payments				7 Items		-3,236.75
Uncleared Deposits and Other Credits						
9/10/2019				Fundraising Income:Fri...		435.00
Total Uncleared Deposits and Other Credits				1 Item		435.00
Total Uncleared Transactions				8 Items		-2,801.75

Category	Actual	2019 Budget	Difference
INCOME	40,406.12	38,780.00	1,626.12
Activities Income	64.35	1,530.00	-1,465.65
Dance Income	0.00	1,530.00	-1,530.00
DMA School Stipend	0.00	0.00	0.00
Fundraising Income	31,874.54	34,150.00	-2,275.46
Designer Bag Bingo	6,164.05	0.00	6,164.05
Friday Lunch Sales	22,560.49	31,000.00	-8,439.51
Silent Auction Income	0.00	0.00	0.00
Incentive Programs	0.00	100.00	-100.00
Other Incentives	0.00	0.00	0.00
Zingo's Receipt Program	0.00	100.00	-100.00
Interest Inc	10.13	0.00	10.13
Membership Dues	3,457.10	3,000.00	457.10
Miscellaneous Income	5,000.00	0.00	5,000.00
EXPENSES	31,969.77	38,520.00	6,550.23
Activities Expenses	1,999.69	4,950.00	2,950.31
Boot Camp Picnic	218.83	1,100.00	881.17
Dining-In	54.99	100.00	45.01
End of Year Celebration	677.55	1,000.00	322.45
Miscellaneous Activities Expenses	349.23	600.00	250.77
Senior Breakfast	699.09	650.00	-49.09
Winter Dance	0.00	900.00	900.00
Administrative Fees	3,473.01	1,600.00	-1,873.01
Academic Award	561.01	600.00	38.99
Miscellaneous Administrative Fees	2,912.00	1,000.00	-1,912.00
Auditor	300.00	300.00	0.00
Bank Fees	12.00	0.00	-12.00
Fundraising Expenses	16,354.13	21,600.00	5,245.87
Designer Bag Bingo	2,380.57	0.00	-2,380.57
Friday Lunch Expenses	12,033.56	18,200.00	6,166.44
Other Fundraising Expenses	1,940.00	1,940.00	0.00
Hospitality	627.52	1,250.00	622.48
Academic Awards Night	0.00	200.00	200.00
Back to School Nights	129.08	200.00	70.92
Junior Ring Ceremony	180.27	200.00	19.73
Miscellaneous Hospitality Expenses	0.00	0.00	0.00
New Cadet Orientation	0.00	50.00	50.00
NHS Induction	118.24	100.00	-18.24
NJROTC Awards Night	93.42	200.00	106.58
Open House	35.19	200.00	164.81
Service Academy Night	71.32	100.00	28.68
Insurance	385.00	385.00	0.00
Membership Fees	955.30	960.00	4.70
Military Support	0.00	2,500.00	2,500.00
Miscellaneous Military Support	0.00	0.00	0.00
Turkey Drive	0.00	0.00	0.00
Veterans Day Breakfast	0.00	2,500.00	2,500.00
Miscellaneous	3,380.55	0.00	-3,380.55
General Miscellaneous	3,380.55	0.00	-3,380.55
PTA Project	0.00	0.00	0.00

Current Budget - Last year

7/1/2018 through 6/30/2019 Using 2018-2019 Budget

8/1/2019

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Category	Actual	2019 Budget	Difference
School Project	0.00	0.00	0.00
PTA Training	0.00	100.00	100.00
Reflections	0.00	75.00	75.00
Scholarship	0.00	0.00	0.00
Staff Appreciation	3,049.57	3,400.00	350.43
Staff Funding	990.00	1,000.00	10.00
Website	443.00	400.00	-43.00
Net Difference:	8,436.35	260.00	8,176.35