

2018-2019 PTA Budget - Current Year  
7/1/2018 through 6/30/2019 Using 2018-2019 Budget

11/29/2018

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Category	Actual	2019 Budget	Difference
<b>INCOME</b>	<b>9,990.70</b>	<b>35,630.00</b>	<b>-25,639.30</b>
Activities Income	0.00	1,530.00	-1,530.00
Dance Income	0.00	1,530.00	-1,530.00
DMA School Stipend	0.00	0.00	0.00
Fundraising Income	6,540.95	31,000.00	-24,459.05
Friday Lunch Sales	6,540.95	31,000.00	-24,459.05
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	2.65	0.00	2.65
Membership Dues	3,447.10	3,000.00	447.10
Miscellaneous Income	0.00	0.00	0.00
<b>EXPENSES</b>	<b>8,040.59</b>	<b>35,620.00</b>	<b>27,579.41</b>
Activities Expenses	218.83	4,950.00	4,731.17
Boot Camp Picnic	218.83	1,100.00	881.17
Dining-In	0.00	100.00	100.00
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	0.00	900.00	900.00
Administrative Fees	74.89	1,600.00	1,525.11
Academic Award	0.00	600.00	600.00
Miscellaneous Administrative Fees	74.89	1,000.00	925.11
Auditor	0.00	300.00	300.00
Bank Fees	12.00	0.00	-12.00
Fundraising Expenses	5,733.91	18,700.00	12,966.09
Friday Lunch Expenses	5,733.91	18,200.00	12,466.09
Silent Auction Expenses	0.00	500.00	500.00
Hospitality	235.59	1,250.00	1,014.41
Academic Awards Night	0.00	200.00	200.00
Back to School Nights	129.08	200.00	70.92
Junior Ring Ceremony	0.00	200.00	200.00
Miscellaneous Hospitality Expenses	0.00	0.00	0.00
New Cadet Orientation	0.00	50.00	50.00
NHS Induction	0.00	100.00	100.00
NJROTC Awards Night	0.00	200.00	200.00
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	968.75	960.00	-8.75
Military Support	-1,202.84	2,500.00	3,702.84
Miscellaneous Military Support	0.00	0.00	0.00
Turkey Drive	-877.90	0.00	877.90
Veterans Day Breakfast	-324.94	2,500.00	2,824.94
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
PTA Training	0.00	100.00	100.00

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Category	Actual	2019 Budget	Difference
Reflections	0.00	75.00	75.00
Scholarship	0.00	0.00	0.00
Staff Appreciation	1,412.46	3,400.00	1,987.54
Staff Funding	0.00	1,000.00	1,000.00
Website	202.00	400.00	198.00
<b>Net Difference:</b>	<b>1,950.11</b>	<b>10.00</b>	<b>1,940.11</b>

Checking  
11/29/2018  
Date

Num	Payee	Memo	Category	Amount	C	Balance
10/18/2018 1494	Bachetti Brothers Catering	Veterans Brea...	Military Supp...	-2,218.80		17,856.24
10/18/2018 1495	Anne Kuennan		Hospitality:S...	-71.32		17,784.92
10/19/2018 DEP	Friday Luch	friday deposit	Fundraising I...	697.55		18,482.47
10/26/2018 DEP	Vet Brek Donation	Dom Papa	Military Supp...	3,000.00		21,482.47
10/26/2018 DEP	Friday Luch	friday deposit	Fundraising I...	996.30		22,478.77
10/26/2018 DEP	Membership		Membership ...	180.00		22,658.77
10/26/2018 DEP	Membership		Membership ...	120.00		22,778.77
10/26/2018 DEP	Membership		Membership ...	120.00		22,898.77
10/26/2018 DEP	Membership		Membership ...	10.00		22,908.77
10/31/2018 DEP	Interest Earned		Interest Inc	0.55		22,909.32
11/5/2018 DEP	Turkey Dress Down		Military Supp...	410.00		23,319.32
11/5/2018 EFT	Delaware PTA	memberhub a...	Membership ...	-56.25		23,263.07
11/6/2018 DEP	Turkey Dress Down		Military Supp...	1,964.00		25,227.07
11/6/2018 DEP	Turkey Drive Donation	Conaty/check	Military Supp...	250.00		25,477.07
11/7/2018 DEP	Turkey Dress Down		Military Supp...	336.00		25,813.07
11/9/2018 DEP	Friday Lunch Cash Colle...		Fundraising I...	509.80		26,322.87
11/12/2018 DEP	Cheddar	cheddar pmt	Membership ...	37.70		26,360.57
11/12/2018 DEP	Cheddar	cheddar pmt	Military Supp...	244.58		26,605.15
11/12/2018 1496	Anne Kuennan		Hospitality:O...	-35.19		26,569.96
11/12/2018 1497	Dom's Pizzeria		Fundraising ...	-541.25		26,028.71
11/12/2018 1498	Dom's Pizzeria		Fundraising ...	-510.00		25,518.71
11/16/2018 DEP	Turkey Dress Down		Military Supp...	45.00		25,563.71
11/16/2018 DEP	Turkey Drive Donation	Fleet Res/Littl...	Military Supp...	100.00		25,663.71
11/16/2018 DEP	Membership	Memberships	Membership ...	25.00		25,688.71
11/16/2018 DEP	Membership	Memberships	Membership ...	40.00		25,728.71
11/16/2018 DEP	Friday Lunch Cash Colle...		Fundraising I...	643.30		26,372.01
11/16/2018 1499	Brad Bacci	WaWa Safew...	Military Supp...	-456.26		25,915.75
11/16/2018 1500	Void			0.00		25,915.75
11/27/2018 DEP	Cheddar	???	Military Supp...	37.70		25,953.45
11/27/2018 1503	Jennifer Pobanz	Food for turyk...	Military Supp...	-2,509.38		23,444.07
11/27/2018 1504	Tatiana Rice	Chick Fil A	Staff Appreci...	-178.75		23,265.32
11/27/2018 1505	Tatiana Rice	BJs	Big Little Pro...	-85.65		23,179.67
11/29/2018 1506	Dom's Pizzeria		Fundraising ...	-447.50		22,732.17
11/29/2018 1507	Dom's Pizzeria		Fundraising ...	-510.00		22,222.17