

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

1/17/2019

Page 1

Category	Actual	2019 Budget	Difference
INCOME	13,019.26	35,630.00	-22,610.74
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	9,569.14	31,000.00	-21,430.86
Friday Lunch Sales	9,569.14	31,000.00	-21,430.86
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	3.02	0.00	3.02
Membership Dues	3,447.10	3,000.00	447.10
Miscellaneous Income	0.00	0.00	0.00
EXPENSES	11,579.63	35,620.00	24,040.37
Activities Expenses	273.82	4,950.00	4,676.18
Boot Camp Picnic	218.83	1,100.00	881.17
Dining-In	54.99	100.00	45.01
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	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	7,596.52	18,700.00	11,103.48
Friday Lunch Expenses	7,596.52	18,200.00	10,603.48
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	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	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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1/17/2019

Page 2

Category	Actual	2019 Budget	Difference
Reflections	0.00	75.00	75.00
Scholarship	0.00	0.00	0.00
Staff Appreciation	1,831.06	3,400.00	1,568.94
Staff Funding	0.00	1,000.00	1,000.00
Website	202.00	400.00	198.00
Net Difference:	1,439.63	10.00	1,429.63

Checking							
Date	Num	Payee	Memo	Category	Amount	C	Balance
11/16/2018	DEP	Turkey Dress Down		Military Support: Turkey Drive	45.00		25,564.80
11/16/2018	DEP	Turkey Drive Donation		Military Support: Turkey Drive	100.00		25,664.80
11/16/2018	DEP	Membership	Fleet Res/Littlejohn Memberships	Membership Dues	25.00		25,689.80
11/16/2018	DEP	Membership	Memberships	Membership Dues	40.00		25,729.80
11/16/2018	DEP	Friday Lunch Cash Collected		Fundraising Income: Friday ...	643.30		26,373.10
11/16/2018	1499	Brad Bacci		Military Support: Veterans D...	-456.26		25,916.84
11/16/2018	1500	Void	WaWa Safeway msc		0.00		25,916.84
11/27/2018	DEP	Cheddar	???	Military Support: Turkey Drive	37.70		25,954.54
11/27/2018	1503	Jennifer Pobanz	Food for turkey drive	Military Support: Turkey Drive	-2,509.38		23,445.16
11/27/2018	1504	Tatiana Rice	Chick Fil A	Staff Appreciation	-178.75		23,266.41
11/27/2018	1505	Tatiana Rice	BJs	Big Little Program	-85.65		23,180.76
11/29/2018	1506	Dom's Pizzeria		Fundraising Expenses: Frid...	-447.50		22,733.26
11/29/2018	1507	Dom's Pizzeria		Fundraising Expenses: Frid...	-510.00		22,223.26
12/10/2018	1508	Seasons Pizza		Fundraising Expenses: Frid...	-373.08		21,850.18
12/10/2018	1509	Dom's Pizzeria		Staff Appreciation	-418.60		21,431.58
12/10/2018	1510	Seasons Pizza		Fundraising Expenses: Frid...	-212.79		21,218.79
12/14/2018	1511	Kathy Bleacher		Activities Expenses: Dining-In	-54.99		21,163.80
1/4/2019	DEP	Friday Lunch	friday deposit	Fundraising Income: Friday ...	700.04		23,014.49
1/11/2019	DEP	Friday Lunch	friday deposit	Fundraising Income: Friday ...	1,150.65		24,191.99
1/14/2019	1512	Mission 22		Fundraising Income: Friday ...	1,177.50		22,989.15
1/14/2019	1513	Seasons	1/4 delivery	SPLT	-1,202.84		22,563.57
1/14/2019	1514	Seasons Pizza	12/14 delivery	Fundraising Expenses: Frid...	-425.58		22,137.99
1/14/2019	1515	Seasons Pizza	1/11 delivery	Fundraising Expenses: Frid...	-425.58		21,712.41