

Current Budget - Current Month

9/1/2021 through 9/30/2021 Using 2021-2022 Budget

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Category	Actual	September 2021 Budget	Difference
INCOME	1,469.15	3,413.09	-1,943.94
Activities Income	0.00	0.00	0.00
DMA School Stipend	0.00	0.00	0.00
Fundraising Income	1,419.15	122.96	1,296.19
Designer Bag Bingo	0.00	122.96	-122.96
Friday Lunch Sales	1,419.15	0.00	1,419.15
Incentive Programs	0.00	0.00	0.00
Other Incentives	0.00	0.00	0.00
Interest Inc	0.00	0.36	-0.36
Membership Dues	50.00	77.89	-27.89
Miscellaneous Income	0.00	71.00	-71.00
FROM cash reconcillation	0.00	0.00	0.00
FROM Checking	0.00	3,140.88	-3,140.88
EXPENSES	220.00	6,427.50	6,207.50
Activities Expenses	0.00	837.31	837.31
Boot Camp Picnic	0.00	0.00	0.00
Dining-In	0.00	0.00	0.00
End of Year Celebration	0.00	519.36	519.36
Miscellaneous Activites Expenses	0.00	0.00	0.00
Senior Breakfast	0.00	317.95	317.95
Administrative Fees	0.00	172.50	172.50
Academic Award	0.00	139.33	139.33
Miscellaneous Administrative Fees	0.00	33.17	33.17
Auditor	0.00	150.00	150.00
Bank Fees	0.00	2.40	2.40
Fundraising Expenses	220.00	0.00	-220.00
Designer Bag Bingo	0.00	0.00	0.00
Friday Lunch Expenses	220.00	0.00	-220.00
Hospitality	0.00	274.44	274.44
Academic Awards Night	0.00	94.50	94.50
Back to School Nights	0.00	0.00	0.00
Junior Ring Ceremony	0.00	73.69	73.69
Miscellaneous Hospitality Expenses	0.00	0.00	0.00
New Cadet Orientation	0.00	0.00	0.00
NHS Induction	0.00	46.93	46.93
NJROTC Awards Night	0.00	59.32	59.32
Open House	0.00	0.00	0.00
Service Academy Night	0.00	0.00	0.00
Insurance	0.00	38.50	38.50
Membership Fees	0.00	40.35	40.35
Military Support	0.00	150.00	150.00
Miscellaneous Military Support	0.00	150.00	150.00
Turkey Drive	0.00	0.00	0.00
Veterans Day Breakfast	0.00	0.00	0.00
Miscellaneous	0.00	891.83	891.83
General Miscellaneous	0.00	58.50	58.50
School Project	0.00	833.33	833.33
PTA Training	0.00	0.00	0.00
Staff Appreciation	0.00	698.04	698.04

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Category	September 2021		Difference
	Actual	Budget	
Website	0.00	31.25	31.25
TO cash reconciliation	0.00	0.00	0.00
TO Checking	0.00	3,140.88	3,140.88
Net Difference:	1,249.15	-3,014.41	4,263.56