

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

9/20/2018

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Category	Actual	2019 Budget	Difference
INCOME	3,443.94	35,630.00	-32,186.06
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	1,357.50	31,000.00	-29,642.50
Friday Lunch Sales	1,357.50	31,000.00	-29,642.50
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	1.44	0.00	1.44
Membership Dues	2,085.00	3,000.00	-915.00
Miscellaneous Income	0.00	0.00	0.00
EXPENSES	3,280.38	35,620.00	32,339.62
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	1,467.66	18,700.00	17,232.34
Friday Lunch Expenses	1,467.66	18,200.00	16,732.34
Silent Auction Expenses	0.00	500.00	500.00
Hospitality	0.00	1,250.00	1,250.00
Academic Awards Night	0.00	200.00	200.00
Back to School Nights	0.00	200.00	200.00
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	0.00	200.00	200.00
Service Academy Night	0.00	100.00	100.00
Insurance	385.00	385.00	0.00
Membership Fees	20.00	960.00	940.00
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	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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Other Incentives	0.00	0.00	0.00
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Interest Inc	1.44	0.00	1.44
Membership Dues	2,085.00	3,000.00	-915.00
Miscellaneous Income	0.00	0.00	0.00
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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

Transaction Detail from May-Spet

Checking
9/20/2018

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Date	Num	Payee	Memo	Category	Amount	C	Balance
5/17/2018	DEP	Interest Earned		Interest Inc	1.09	R	24,411.07
5/17/2018	1466	Sherms Catering	senior breakfast	Activities Ex...	-600.00	R	23,811.07
5/17/2018	1467	Funstastix	dunk tank	Activities Ex...	-233.56	R	23,577.51
5/17/2018	1468	Debbie Brown	snack bags	Staff Appreci...	-211.00	R	23,366.51
5/17/2018	1469	Cami Pisklak	domain registr...	Website/hat...	-8.99	R	23,357.52
5/17/2018	1470	Cami Pisklak	web page exte...	Website/hat...	-8.00	R	23,349.52
5/17/2018	1471	Debbie Riley Geist	Refreshments	Hospitality:A...	-68.94	R	23,280.58
5/17/2018	1472	Kathy Bleacher	plaques	Activities Ex...	-72.40	R	23,208.18
5/17/2018	1473	Kathy Bleacher	tablecloths, pk...	Activities Ex...	-47.84	R	23,160.34
5/17/2018	1474	Renos	water ice	Activities Ex...	-232.00	R	22,928.34
5/17/2018	1475	Kathy Bleacher	picnic supplies	Activities Ex...	-650.00	R	22,278.34
5/18/2018	DEP	Friday Luch		Fundraising I...	577.45	R	22,855.79
5/25/2018	DEP	Friday Luch		Fundraising I...	903.86	R	23,759.65
5/30/2018		Interest Earned		Interest Inc	1.12	R	23,760.77
6/11/2018	1476	Seasons		Fundraising ...	-294.33	R	23,466.44
6/11/2018	1477	Season's Pizza - Elsmere	invoice 2582	Fundraising ...	-294.33	R	23,172.11
6/11/2018	1478	Void	All for fun part...	Activities Ex...	0.00	R	23,172.11
6/11/2018	1479	Tatiana Rice	BJ's	Activities Ex...	-102.59	R	23,069.52
6/20/2018	DEP	Friday Lunch		SPLIT	874.05	R	23,943.57
6/20/2018	DEP	Leftover From Cash Adv...	leftover from c...	Fundraising I...	56.95	R	24,000.52
6/21/2018	1480	Kathy Bleacher		Activities Ex...	-85.81	R	23,914.71
6/21/2018	1481	Cami Pisklak	web page exte...	Website/hat...	-9.98	R	23,904.73
6/30/2018		Interest Earned		Interest Inc	0.61	R	23,905.34
7/18/2018		Balance Adjustment			-1.09	R	23,904.25
7/24/2018	EFT	Deluxe Check Order		Administrativ...	-74.89	R	23,829.36
7/30/2018		Interest Earned		Interest Inc	0.60	R	23,829.96
7/31/2018	1501	Seasons	out of sequenc...	Fundraising ...	-398.33	R	23,431.63
8/9/2018	1482	N.V. Associates	liability insuran...	Insurance	-385.00	R	23,046.63
8/9/2018	1483	Season's Pizza - Elsmere	invoice 2915/ ...	Fundraising ...	-189.33	R	22,857.30
8/9/2018	1502	Season's Pizza - Elsmere	check voided- ...		0.00	R	22,857.30
8/13/2018	DEP	Membership	check deposit	Membership ...	180.00	R	23,037.30
8/13/2018	DEP	Membership	check deposit	Membership ...	440.00	R	23,477.30
8/13/2018	DEP	Membership	check deposit	Membership ...	445.00	R	23,922.30
8/13/2018	DEP	Membership	check deposit	Membership ...	440.00	R	24,362.30
8/13/2018	DEP	Membership	check deposit	Membership ...	440.00	R	24,802.30
8/13/2018	DEP	Membership	check deposit	Membership ...	140.00	R	24,942.30
8/15/2018	DEP	Bank Deposit	recorded on st...	Fundraising I...	20.00	R	24,962.30
8/21/2018	EFT	Returned Check From M...	Returned chec...	Membership ...	-20.00	R	24,942.30
8/21/2018	1484	Tatiana Rice	Bjs purchase	Activities Ex...	-218.83		24,723.47
8/21/2018	1485	Erin E Battista	Visa Green Do...	Website	-202.00	R	24,521.47
8/30/2018		Interest Earned		Interest Inc	0.84	R	24,522.31
8/30/2018		Service Charge		Bank Fees	-12.00	R	24,510.31
9/7/2018	DEP	Friday Luch	friday deposit	Fundraising I...	647.50		25,157.81
9/7/2018	1486	Debbie Brown	welcome back...	Staff Appreci...	-900.00		24,257.81
9/7/2018	1487	Friday Luch	opening cash ...	Fundraising ...	-190.00		24,067.81

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:				23,431.63
Checks and Payments	4	Items		-796.33
Deposits and Other Credits	8	Items		2,105.00
Service Charge	1	Item		-12.00
Interest Earned	1	Item		0.84
Ending Balance of Bank Statement:				24,729.14

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:				24,729.14
Checks and Payments	3	Items		-1,308.83
Deposits and Other Credits	1	Item		647.50
Register Balance as of 9/20/2018:				24,067.81
Checks and Payments	0	Items		0.00
Deposits and Other Credits	0	Items		0.00
Register Ending Balance:				24,067.81

August Reconciliation

Checking
9/20/2018

Uncleared Transaction Detail up to 9/20/2018

Date	Num	Payee	Memo	Category	Cir	Amount
Uncleared Checks and Payments						
8/21/2018	1484	Tatiana Rice				-218.83
9/7/2018	1486	Debbie Brown	Bis purchase welcome back lunch	Activities Expenses: Boot Camp Picnic Staff Appreciation		-900.00
9/7/2018	1487	Friday Luch	opening cash drawer	Fundraising Expenses: Friday Lunch E...		-190.00
Total Uncleared Checks and Payments						-1,308.83
Uncleared Deposits and Other Credits						
9/7/2018	DEP	Friday Luch	friday deposit	Fundraising Income: Friday Lunch Sales		647.50
Total Uncleared Deposits and Other Credits						647.50
Total Uncleared Transactions						-661.33