

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

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

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
11/17/2019										
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		Military Support:Turkey Drive	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		Memberships		Membership Dues	643.30		26,373.10
11/16/2018	1499		Brad Bacci		WaWa Safeway msc		Fundraising Income:Friday ...	-456.26		25,916.84
11/16/2018	1500		Void				Military Support:Veterans D...	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 turykey 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				Fundraising Expenses:Frid...	-418.60		21,431.58
12/10/2018	1510		Seasons Pizza				Staff Appreciation	-212.79		21,218.79
12/10/2018	1511		Seasons Pizza				Fundraising Expenses:Frid...	-54.99		21,163.80
12/14/2018	DEP		Kathy Bleacher		friday deposit		Activities Expenses:Dining-In	700.04		21,863.84
1/4/2019	DEP		Friday Luch		friday deposit		Fundraising Income:Friday ...	1,150.65		23,014.49
1/11/2019	DEP		Friday Luch		friday deposit		Fundraising Income:Friday ...	1,177.50		24,191.99
1/14/2019	1512		Mission 22				Fundraising Income:Friday ...	-1,202.84		22,989.15
1/14/2019	1513		Seasons Pizza		1/4 delivery		Fundraising Expenses:Frid...	-425.58		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