

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

4/17/2019

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Category	Actual	2019 Budget	Difference
INCOME	28,332.28	35,630.00	-7,297.72
Activities Income	64.35	1,530.00	-1,465.65
Dance Income	0.00	1,530.00	-1,530.00
DMA School Stipend	0.00	0.00	0.00
Fundraising Income	24,803.74	31,000.00	-6,196.26
Friday Lunch Sales	18,689.69	31,000.00	-12,310.31
Silent Auction Income	6,114.05	0.00	6,114.05
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	7.09	0.00	7.09
Membership Dues	3,457.10	3,000.00	457.10
Miscellaneous Income	0.00	0.00	0.00
EXPENSES	18,836.07	35,620.00	16,783.93
Activities Expenses	623.05	4,950.00	4,326.95
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	349.23	600.00	250.77
Senior Breakfast	0.00	650.00	650.00
Winter Dance	0.00	900.00	900.00
Administrative Fees	412.00	1,600.00	1,188.00
Academic Award	0.00	600.00	600.00
Miscellaneous Administrative Fees	412.00	1,000.00	588.00
Auditor	0.00	300.00	300.00
Bank Fees	12.00	0.00	-12.00
Fundraising Expenses	13,268.63	18,700.00	5,431.37
Friday Lunch Expenses	10,888.06	18,200.00	7,311.94
Silent Auction Expenses	2,380.57	500.00	-1,880.57
Hospitality	534.10	1,250.00	715.90
Academic Awards Night	0.00	200.00	200.00
Back to School Nights	129.08	200.00	70.92
Junior Ring Ceremony	180.27	200.00	19.73
Miscellaneous Hospitality Expenses	0.00	0.00	0.00
New Cadet Orientation	0.00	50.00	50.00
NHS Induction	118.24	100.00	-18.24
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	955.30	960.00	4.70
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	232.97	0.00	-232.97
General Miscellaneous	232.97	0.00	-232.97
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	1,970.02	3,400.00	1,429.98
Staff Funding	0.00	1,000.00	1,000.00
Website	443.00	400.00	-43.00
Net Difference:	9,496.21	10.00	9,486.21

Checking
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Date	Num	Payee	Memo	Category	Amount	C	Balance
3/21/2019	EFT	Cheddar Up	Designer Bag ...	Fundraising I...	3,804.00	R	29,172.24
3/28/2019		Interest Earned		Interest Inc	1.13	R	29,173.37
3/29/2019	EFT	Cheddar Up	Designer Bag ...	Fundraising I...	600.00		29,773.37
3/29/2019	EFT	Cheddar Up	Designer Bag ...	Fundraising I...	90.00		29,863.37
3/29/2019	EFT	Cheddar Up		Membership ...	37.70		29,901.07
3/29/2019	DEP	Silent Auction		Fundraising I...	1,620.05	R	31,521.12
3/29/2019	DEP	Friday Luch		Fundraising I...	1,151.00	R	32,672.12
3/29/2019	1533	Erin Battista	for petty cash	Fundraising ...	-300.00	R	32,372.12
3/29/2019	1534	Stop Soldier Suicide		Military Supp...	-877.90		31,494.22
4/4/2019	1535	Cindy Ferry	ice cream	Fundraising ...	-35.96		31,458.26
4/4/2019	1536	Tatiana Rice	PSAT breakfast	Miscellaneo...	-232.97		31,225.29
4/4/2019	1537	Tatiana Rice	PSAT breakfast	Activities Ex...	-183.98		31,041.31
4/4/2019	1538	Tatiana Rice		Administrativ...	-66.69		30,974.62
4/4/2019	1539	Tatiana Rice		Fundraising ...	-182.32		30,792.30
4/4/2019	1540	Tatiana Rice		Fundraising ...	-44.07		30,748.23
4/5/2019	DEP	For Wawa Pmt	reimb PSAT bkf	Activities Inc...	64.35		30,812.58
4/5/2019	DEP	Friday Luch		Fundraising I...	1,151.25		31,963.83
4/9/2019	1541	Kathy Bleacher		Activities Ex...	-11.35		31,952.48
4/9/2019	1542	Mary Ellen Charno		Activities Ex...	-112.72		31,839.76
4/9/2019	1543	Seasons	invoice 5246	Fundraising ...	-399.33		31,440.43
4/9/2019	1544	Season's Pizza - Elsmere		Fundraising ...	-409.32		31,031.11
4/9/2019	1545	Season's Pizza - Elsmere		Fundraising ...	-99.51		30,931.60
4/9/2019	1546	Void	incorrect amo...		0.00		30,931.60
4/9/2019	1547	DMA	reimb. wawa ...	SPLIT	-64.35		30,867.25
4/9/2019	1548	Amy Kalufut		Fundraising ...	-580.69		30,286.56