

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

5/16/2019

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Category	Actual	2019 Budget	Difference
INCOME	29,533.65	35,630.00	-6,096.35
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	26,003.74	31,000.00	-4,996.26
Friday Lunch Sales	19,889.69	31,000.00	-11,110.31
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	8.46	0.00	8.46
Membership Dues	3,457.10	3,000.00	457.10
Miscellaneous Income	0.00	0.00	0.00
EXPENSES	26,354.35	35,620.00	9,265.65
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	2,912.00	1,600.00	-1,312.00
Academic Award	0.00	600.00	600.00
Miscellaneous Administrative Fees	2,912.00	1,000.00	-1,912.00
Auditor	300.00	300.00	0.00
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	627.52	1,250.00	622.48
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	211.66	100.00	-111.66
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	3,165.35	0.00	-3,165.35
General Miscellaneous	3,165.35	0.00	-3,165.35
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	3,662.50	3,400.00	-262.50
Staff Funding	0.00	1,000.00	1,000.00
Website	443.00	400.00	-43.00
Net Difference:	3,179.30	10.00	3,169.30

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			33,916.52
Checks and Payments	19	Items	-4,787.68
Deposits and Other Credits	7	Items	3,143.30
Service Charge	0	Items	0.00
Interest Earned	1	Item	1.37
Ending Balance of Bank Statement:			32,273.51

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			32,273.51
Checks and Payments	12	Items	-8,821.43
Deposits and Other Credits	3	Items	0.00
Register Balance as of 5/16/2019:			23,452.08
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			23,452.08

Check Register

Checking									
Date	Num	Payee	Memo	Category	Amount	C	R	Balance	
5/16/2019									
4/28/2019	1551	Interest Earned		Interest Inc	1.37		R	30,970.36	
5/6/2019	1552	Anne Kuennan	Audit and Tax Filing	Hospitality:NHS Induction	-93.42			30,876.94	
5/6/2019	1553	Claire Layton	void	Auditor	-300.00			30,576.94	
5/6/2019	1554	Void	gift cards	Staff Appreciation	0.00			30,576.94	
5/6/2019	1601	Tatiana Rice	checkbook left at home used n...	Staff Appreciation	-990.00			29,586.94	
5/6/2019	1602	Void	concrete trash cans		0.00			29,586.94	
5/6/2019	1603	DMA	prom support	Administrative Fees:Miscell...	-2,500.00			27,086.94	
5/6/2019	1604	DMA	brunch for teachers	Miscellaneous:General Mis...	-500.00			26,586.94	
5/6/2019	1605	Bachetti Brothers Catering	teachers lunch	Staff Appreciation	-532.48			26,054.46	
5/6/2019	1606	Chick-Fil-A	2 tents with logo	Staff Appreciation	-170.00			25,884.46	
5/6/2019		Instant Promotions		Miscellaneous:General Mis...	-2,432.38			23,452.08	

Checking
5/16/2019

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Uncleared Transaction Detail up to 5/16/2019

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
1/21/2019	1520	Wreaths Across America	Vet Break Donation	Military Support:Veterans Day Breakfast		-324.94
3/29/2019	1534	Stop Soldier Suicide	ice cream	Military Support:Turkey Drive		-877.90
4/4/2019	1535	Cindy Ferry	reimb. wawa milk	Fundraising Expenses:Friday Lunch E...		-35.96
4/9/2019	1547	DMA		Activities Expenses:Miscellaneous Ac...		-64.35
5/6/2019	1551	Anne Kuennan	Audit and Tax Filing	Hospitality:NHS Induction		-93.42
5/6/2019	1552	Claire Layton	gift cards	Auditor		-300.00
5/6/2019	1554	Tatiana Rice	concrete trash cans	Staff Appreciation		-990.00
5/6/2019	1602	DMA	prom support	Administrative Fees:Miscellaneous Ad...		-2,500.00
5/6/2019	1603	DMA	brunch for teachers	Miscellaneous:General Miscellaneous		-500.00
5/6/2019	1604	Bachetti Brothers Catering	teachers lunch	Staff Appreciation		-532.48
5/6/2019	1605	Chick-Fil-A	2 tents with logo	Staff Appreciation		-170.00
5/6/2019	1606	Instant Promotions		Miscellaneous:General Miscellaneous		-2,432.38
Total Uncleared Checks and Payments						-8,821.43

Uncleared Deposits and Other Credits

1/21/2019	1521	Mission 22	voided check	Military Support:Turkey Drive		0.00
5/6/2019	1553	Void	void	Staff Appreciation		0.00
5/6/2019	1601	Void	checkbook left at home used next book t...			0.00
Total Uncleared Deposits and Other Credits						0.00

Total Uncleared Transactions

15 Items **-8,821.43**