

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

3/21/2019

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Category	Actual	2019 Budget	Difference
INCOME	23,654.50	35,630.00	-11,975.50
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	20,191.44	31,000.00	-10,808.56
Friday Lunch Sales	16,387.44	31,000.00	-14,612.56
Silent Auction Income	3,804.00	0.00	3,804.00
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	5.96	0.00	5.96
Membership Dues	3,457.10	3,000.00	457.10
Miscellaneous Income	0.00	0.00	0.00
EXPENSES	15,632.94	35,620.00	19,987.06
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	345.31	1,600.00	1,254.69
Academic Award	0.00	600.00	600.00
Miscellaneous Administrative Fees	345.31	1,000.00	654.69
Auditor	0.00	300.00	300.00
Bank Fees	12.00	0.00	-12.00
Fundraising Expenses	10,794.93	18,700.00	7,905.07
Friday Lunch Expenses	9,339.12	18,200.00	8,860.88
Silent Auction Expenses	1,455.81	500.00	-955.81
Hospitality	415.86	1,250.00	834.14
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	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	993.00	960.00	-33.00
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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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:	8,021.56	10.00	8,011.56

Checking
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Feb/March

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Date	Num	Payee	Memo	Category	Amount	C	Balance
2/26/2019	EFT	Delaware PTA		Membership Fees	-9.50	R	22,736.79
2/28/2019	1523	Interest Earned		Interest Inc	0.55	R	22,737.34
2/28/2019	1524	Seasons Pizza	membership	Fundraising Expenses:Frid...	-399.33		22,338.01
2/28/2019	1525	Seasons Pizza		Fundraising Expenses:Frid...	-425.58		21,912.43
2/28/2019	1526	Seasons Pizza		Fundraising Expenses:Frid...	-399.33		21,513.10
2/28/2019	1527	Cindy Ferry	ice cream	Fundraising Expenses:Frid...	-95.91		21,417.19
2/28/2019	1528	Tatiana Rice		Staff Appreciation	-8.99		21,408.20
3/6/2019	DEP	Tatiana Rice		Administrative Fees:Miscell...	-55.42		21,352.78
3/6/2019	DEP	Friday Luch		Fundraising Income:Friday ...	1,157.00		22,509.78
3/15/2019	DEP	Friday Luch		Fundraising Income:Friday ...	1,065.25		23,575.03
3/15/2019	DEP	Friday Luch		Fundraising Income:Friday ...	639.50		24,214.53
3/20/2019	1529	Friday Luch		Fundraising Income:Friday ...	1,179.00		25,393.53
3/20/2019	1530	Seasons Pizza	12/14 delivery	Fundraising Expenses:Frid...	-422.95		24,970.58
3/20/2019	1531	Mary Ellen Charro		Staff Appreciation	-129.97		24,840.61
3/20/2019	1531	BJ's Wholesale Club	Membership x 4	Administrative Fees:Miscell...	-170.00		24,670.61
3/20/2019	1532	Anne Kuennan		Hospitality:Junior Ring Cere...	-180.27		24,490.34

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			24,000.13
Checks and Payments	3	Items	-60.50
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	0.55
Ending Balance of Bank Statement:			23,940.18

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			23,940.18
Checks and Payments	5	Items	-2,427.08
Deposits and Other Credits	0	Items	0.00

Register Balance as of 3/19/2019:

Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			21,513.10

Checking
3/19/2019

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Uncleared Transaction Detail up to 3/19/2019

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
1/21/2019	1520	Wreaths Across America				-324.94
1/21/2019	1521	Mission 22				-877.90
2/28/2019	1523	Seasons Pizza	Vet Break Donation	Military Support:Veterans Day Breakfast		-399.33
2/28/2019	1524	Seasons Pizza	Turkey Drive Donation	Military Support:Turkey Drive		-425.58
2/28/2019	1525	Seasons Pizza		Fundraising Expenses:Friday Lunch E...		-399.33
Total Uncleared Checks and Payments						
						-2,427.08
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits						
						0.00
Total Uncleared Transactions						
						-2,427.08