

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

10/18/2018

Page 1

Category	Actual	2019 Budget	Difference
INCOME	7,301.16	35,630.00	-28,328.84
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	4,384.00	31,000.00	-26,616.00
Friday Lunch Sales	4,384.00	31,000.00	-26,616.00
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	2.76	0.00	2.76
Membership Dues	2,914.40	3,000.00	-85.60
Miscellaneous Income	0.00	0.00	0.00
EXPENSES	8,893.29	35,620.00	26,726.71
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	3,435.16	18,700.00	15,264.84
Friday Lunch Expenses	3,435.16	18,200.00	14,764.84
Silent Auction Expenses	0.00	500.00	500.00
Hospitality	200.40	1,250.00	1,049.60
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	0.00	200.00	200.00
Service Academy Night	71.32	100.00	28.68
Insurance	385.00	385.00	0.00
Membership Fees	912.50	960.00	47.50
Military Support	2,218.80	2,500.00	281.20
Miscellaneous Military Support	0.00	0.00	0.00
Turkey Drive	0.00	0.00	0.00
Veterans Day Breakfast	2,218.80	2,500.00	281.20
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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Page 2

Category	Actual	2019 Budget	Difference
Reflections	0.00	75.00	75.00
Scholarship	0.00	0.00	0.00
Staff Appreciation	1,233.71	3,400.00	2,166.29
Staff Funding	0.00	1,000.00	1,000.00
Website	202.00	400.00	198.00
Net Difference:	-1,592.13	10.00	-1,602.13

September Reconciliation

Checking
10/18/2018

Uncleared Transaction Detail up to 10/18/2018

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
9/20/2018	1489	Anne Kuennan		Hospitality:Back to Sch...		-129.08
9/30/2018	1492	Delaware PTA	membership	Membership Fees		-892.50
10/4/2018	1493	Dom's Pizzeria		Fundraising Expenses:...		-1,467.50
10/18/2018	1494	Bachetti Brothers Catering	Veterans Breakfast	Military Support:Vetera...		-2,218.80
10/18/2018	1495	Anne Kuennan		Hospitality:Service Aca...		-71.32
Total Uncleared Checks and Payments				5 Items		-4,779.20
Uncleared Deposits and Other Credits						
9/30/2018	DEP	Interest Earned		Interest Inc		0.66
9/30/2018		Interest Earned		Interest Inc	c	0.66
Total Uncleared Deposits and Other Credits				2 Items		1.32
Total Uncleared Transactions				7 Items		-4,777.88

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			<u>24,729.14</u>
Checks and Payments	6	Items	-6,667.99
Deposits and Other Credits	6	Items	4,503.40
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			<u>22,564.55</u>

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			<u>22,564.55</u>
Checks and Payments	5	Items	-4,779.20
Deposits and Other Credits	2	Items	1.32
Register Balance as of 10/18/2018:			17,786.67
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			<u>17,786.67</u>

Sept/Oct Report

Checking
10/18/2018

Date	Num	Payee	Memo	Category	Amount	C	Balance
9/20/2018	1488	Debbie Brown		Staff Appreci...	-333.71	R	24,909.35
9/20/2018	1489	Anne Kuennan		Hospitality:B...	-129.08		24,780.27
9/20/2018	1490	Kathy Bleacher		Big Little Pro...	-25.45	R	24,754.82
9/21/2018	DEP	Friday Luch	friday deposit	Fundraising I...	665.75	R	25,420.57
9/26/2018	DEP	Membership	Cheddar	Membership ...	56.55	R	25,477.12
9/26/2018	DEP	Membership	Cheddar	Membership ...	772.85	R	26,249.97
9/26/2018	DEP	Friday Luch	friday deposit	Fundraising I...	1,185.50	R	27,435.47
9/28/2018	1491	DMA PTA	Opening balan...		-5,000.00	R	22,435.47
9/30/2018	DEP	Interest Earned		Interest Inc	0.66		22,436.13
9/30/2018		Interest Earned		Interest Inc	0.66	c	22,436.79
9/30/2018	1492	Delaware PTA	membership	Membership ...	-892.50		21,544.29
10/4/2018	1493	Dom's Pizzeria		Fundraising ...	-1,467.50		20,076.79
10/18/2018	1494	Bachetti Brothers Catering	Veterans Brea...	Military Supp...	-2,218.80		17,857.99
10/18/2018	1495	Anne Kuennan		Hospitality:S...	-71.32		17,786.67