

10/4/2019

Current Budget
7/1/2019 through 11/20/2019 Using 2019-2020 Budget

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Category	7/1/2019 Actual	- Budget	11/20/2019 Difference
INCOME	12,876.34	41,500.00	-28,623.66
Activities Income	0.00	0.00	0.00
Dance Income	0.00	0.00	0.00
DMA School Stipend	0.00	0.00	0.00
Fundraising Income	9,498.10	38,500.00	-29,001.90
Designer Bag Bingo	0.00	7,500.00	-7,500.00
Friday Lunch Sales	9,498.10	31,000.00	-21,501.90
Silent Auction Income	0.00	0.00	0.00
Other Fundraising Income	0.00	0.00	0.00
Incentive Programs	0.00	0.00	0.00
Other Incentives	0.00	0.00	0.00
Zingo's Receipt Program	0.00	0.00	0.00
Interest Inc	25.49	0.00	25.49
Membership Dues	3,352.75	3,000.00	352.75
Miscellaneous Income	0.00	0.00	0.00
EXPENSES	9,373.89	40,270.00	30,896.11
Activities Expenses	596.67	4,000.00	3,403.33
Boot Camp Picnic	596.67	1,100.00	503.33
Dining-In	0.00	100.00	100.00
End of Year Celebration	0.00	1,000.00	1,000.00
Miscellaneous Activities Expenses	0.00	600.00	600.00
Senior Breakfast	0.00	600.00	600.00
Winter Dance	0.00	0.00	0.00
Administrative Fees	123.32	1,600.00	1,476.68
Academic Award	0.00	600.00	600.00
Miscellaneous Administrative Fees	123.32	1,000.00	876.68
Auditor	0.00	300.00	300.00
Bank Fees	35.00	0.00	-35.00
Big Little Program	0.00	0.00	0.00
Fundraising Expenses	3,993.43	20,700.00	16,706.57
Designer Bag Bingo	15.00	2,500.00	2,485.00
Friday Lunch Expenses	3,978.43	18,200.00	14,221.57
Other Fundraising Expenses	0.00	0.00	0.00
Hospitality	215.30	1,250.00	1,034.70
Academic Awards Night	0.00	200.00	200.00
Back to School Nights	131.86	200.00	68.14
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	83.44	100.00	16.56
Insurance	385.00	385.00	0.00
Membership Fees	796.75	960.00	163.25
Military Support	-1,782.22	2,500.00	4,282.22
Miscellaneous Military Support	0.00	0.00	0.00
Turkey Drive	-1,065.76	0.00	1,065.76
Veterans Day Breakfast	-716.46	2,500.00	3,216.46
Miscellaneous	4,227.50	2,500.00	-1,727.50

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Category	7/1/2019 Actual	- Budget	11/20/2019 Difference
General Miscellaneous	0.00	0.00	0.00
PTA Project	0.00	0.00	0.00
School Project	4,227.50	2,500.00	-1,727.50
PTA Training	0.00	100.00	100.00
Reflections	0.00	75.00	75.00
Scholarship	0.00	0.00	0.00
Staff Appreciation	532.78	2,500.00	1,967.22
Staff Funding	250.36	3,000.00	2,749.64
Website	0.00	400.00	400.00
Net Difference:	3,502.45	1,230.00	2,272.45

Transaction Detail

Checking

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10/4/2019

Date	Num	Payee	Memo	Category	Amount	C	Balance
10/21/2019				Fundraising I...	1,022.70	R	22,772.48
10/26/2019	1599	Scholastic Classroom Ma...	Mini-Grant	Staff Funding	-250.36		22,522.12
10/26/2019	1600	Season's Pizza - Elsmere	Invoice 7221	Fundraising ...	-432.78		22,089.34
10/29/2019				Membership ...	50.00	R	22,139.34
10/29/2019				Fundraising I...	1,223.65	R	23,362.99
10/31/2019	1676	Season's Pizza - Elsmere	Invoice 7326	Fundraising ...	-432.68		22,930.31
11/6/2019			State PTA me...	Membership ...	-60.50		22,869.81
11/7/2019			CheddarUp tra...	Membership ...	94.25		22,964.06
11/12/2019				Fundraising I...	1,136.50		24,100.56
11/13/2019	1607	Anne Kuennan		Military Supp...	-395.55		23,705.01
11/13/2019	1608	Season's Pizza - Elsmere	Invoice 7501	Fundraising ...	-406.08		23,298.93
11/13/2019	1609	Lisa Kucharski		Hospitality:S...	-83.44		23,215.49
11/13/2019	1610	Jennifer Pobanz		Military Supp...	1,065.76		24,281.25
11/14/2019			Donation for D...	Military Supp...	3,000.00		27,281.25
11/15/2019	1611	Chick-Fil-A		Staff Appreci...	-202.00		27,079.25
11/17/2019	1612	Cindy Ferry		Fundraising ...	-209.04		26,870.21
11/18/2019				Fundraising I...	1,205.50		28,075.71
11/20/2019			transfer to savi...	[Savings]	-4,300.00		23,775.71