

BUDGET MARCH 2022

| Income | Allocated Budget | Actual | Outstanding |
|-----------------------------|--------------------|--------------------|-------------------|
| Activities Income | | | |
| DMA School Stipend | \$0.00 | | |
| Fundraising Income | \$0.00 | | |
| Designer Bag Bingo | \$0.00 | | |
| Friday Lunch Sales | \$28,000.00 | \$ 26,369.51 | \$1,630.49 |
| Interest Income | \$5.00 | \$ 1.59 | \$3.41 |
| Membership Dues | \$1,550.00 | \$2,778.05 | \$1,228.08 |
| Miscellaneous Income | \$65.00 | \$ 75.00 | |
| Total Income | \$29,620.00 | \$29,224.15 | \$2,861.98 |

Jen went over budget

| Expenses | Allocated Budget | Actual | Outstanding |
|-----------------------------|------------------|--------------|-------------|
| Activities Expenses | | | |
| Boot Camp Picnic | \$1,000.00 | \$0.00 | \$1,000.00 |
| Dining In | \$0.00 | | |
| End of Year Celebrati | \$500.00 | \$0.00 | \$500.00 |
| Misc Activities | | | |
| Expenses | \$600.00 | \$0.00 | \$600.00 |
| Senior Breakfast | \$700.00 | \$0.00 | \$700.00 |
| Admin Fees | | | |
| Academic Awards | \$300.00 | \$0.00 | \$300.00 |
| Misc Admin Fees | \$100.00 | \$0.00 | \$100.00 |
| Auditor | \$300.00 | -\$300.00 | \$0.00 |
| Bank Fees | \$20.00 | \$28.00 | -\$8.00 |
| Fundraising Expenses | | | |
| Designer Bag Bingo | \$0.00 | | |
| Friday Lunch Expenses | \$20,000.00 | -\$12,734.78 | \$7,265.22 |
| Hospitality | | | |
| Academic Awards Ni | \$150.00 | \$0.00 | \$150.00 |
| Back to School Night | \$100.00 | -\$68.95 | \$168.95 |
| Junior Ring Ceremon | \$150.00 | \$0.00 | \$150.00 |
| Misc Hospitality Expe | \$0.00 | | |
| New Cadet Orientati | \$190.00 | \$0.00 | \$190.00 |
| NHS Induction | \$150.00 | \$0.00 | \$150.00 |
| NJROTC Awards Nigh | \$150.00 | \$0.00 | \$150.00 |
| Open House | \$100.00 | -\$69.86 | \$169.86 |
| Service Academy Nig | \$60.00 | -\$52.56 | \$112.56 |
| Insurance | \$385.00 | -\$385.00 | \$0.00 |
| Membership Fees | \$450.00 | -\$447.25 | \$2.75 |
| Military Support | \$0.00 | | |

| | | | |
|-----------------------|--------------------|---------------------|--------------------|
| Misc Military Suppor | \$100.00 | \$0.00 | \$100.00 |
| Turkey Drive/Food Dr | \$0.00 | \$ - | \$ - |
| Veterans Breakfast | | \$ 2,100.00 | \$ 1,416.21 |
| Misc | | | |
| General Misc | \$100.00 | \$0.00 | \$100.00 |
| PTA Project | \$0.00 | | |
| School Project | \$500.00 | \$0.00 | \$500.00 |
| PTA Training | \$0.00 | | |
| Reflection | \$0.00 | | |
| Scholarship | \$0.00 | | |
| Staff Appreciation | \$2,265.00 | -\$1,348.29 | \$916.71 |
| Staff Funding | \$950.00 | -\$700.00 | \$250.00 |
| Website | \$300.00 | -\$250.25 | \$550.25 |
| Total Expenses | \$29,620.00 | -\$14,228.94 | \$15,391.06 |

Reconciliation

No outstanding cl No overdrafts