

ROMS PTA
Profit & Loss Budget Overview
 July 2018 through June 2019

	Jul '18 - Jun 19
Income	
33000 · Fundraising	
33100 · Box Tops	300.00
33200 · DAWG WALK	50,000.00
33300 · Community Rewards-local stores	1,500.00
33400 · ROMS swag items (magnets, etc.)	150.00
33500 · Donations	0.00
Total 33000 · Fundraising	51,950.00
34000 · Membership	
34100 · ROMS PTA Membership	2,450.00
Total 34000 · Membership	2,450.00
35000 · Other Income	
35100 · Bank Interest	3.41
35300 · Pass Thru Money	0.00
Total 35000 · Other Income	3.41
Total Income	54,403.41
Gross Profit	54,403.41
Expense	
61000 · Administrative	
61100 · Banking	30.00
61300 · Copy Services	100.00
61500 · Insurance	350.00
61600 · Leadership Training	200.00
61700 · MI State PTSA Dues	40.00
61800 · Postage	25.00
61900 · President's Fund	150.00
62000 · Royal Oak Chamber of Comm. Dues	20.00
62100 · Royal Oak PTA Council Dues	220.00
62200 · State/Nat. Portion-PTA Members	1,925.00
62400 · Treasurer's Fund	150.00
62500 · Website Fees	100.00
Total 61000 · Administrative	3,310.00
64000 · Community Support	
64100 · Gifts and Memorials	250.00
64200 · Royal Oak Youth Assistance	150.00
64300 · Senior All Night Party	100.00
Total 64000 · Community Support	500.00
65000 · Event/Social Activity Expenses	
65100 · 6th Grade Mixers/Socials	1,000.00
65200 · 7th Grade Mixers/Socials	1,000.00
65300 · 8th Grade Mixers/Socials	1,000.00
65400 · DAWG WALK (less D.C. Funds)	12,500.00
65500 · Founder's Day	765.00
65600 · Hospitality (PTA Meetings)	100.00
Total 65000 · Event/Social Activity Expenses	16,365.00
66000 · Student and School Support	
66100 · 6th Grade Camp	1,400.00
66150 · 8th Grade Graduation Dance	2,000.00
66175 · School Bond Advocacy	0.00
66200 · D.C. Trip Funds	
66210 · 6th Grade Funds	8,600.00
66220 · 7th Grade Funds	6,300.00
66230 · 8th Grade Funds	4,200.00
Total 66200 · D.C. Trip Funds	19,100.00

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66300 · Educational Funding Support	
66310 · FORTIS	400.00
66320 · Birds of Prey	400.00
66330 · Veterans Day Celebration	250.00
66340 · Bulldawg Bound	1,800.00
66350 · 7th Grade History Storyteller	950.00
66360 · 8th Grade History Storyteller	950.00
66300 · Educational Funding Support - Other	7,250.00
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Total 66300 · Educational Funding Support	12,000.00
66400 · Grounds and Beautification	0.00
66500 · Health and Welfare	500.00
66600 · MI Green Schools	0.00
66700 · Parent Cafe Series	3,000.00
66800 · Reflections	100.00
66900 · Royal Oak PTA Council Schlshp	500.00
66925 · School Gift	3,500.00
66950 · Staff Appreciation	3,500.00
66975 · Teams/Clubs	1,500.00
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Total 66000 · Student and School Support	47,100.00
67000 · Fundraising Expenses	
67100 · ROMS swag items (magnets, etc.)	500.00
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Total 67000 · Fundraising Expenses	500.00
68500 · Pass-Thru Expense	0.00
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Total Expense	67,775.00
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Net Income	-13,371.59
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