

ROMS PTA
Bank Acct. Transactions (Checks & Deposits)
September 2017

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Balance
1544 · OUR Credit Union-Checking								
Deposit	09/05/2017	DEP	Heartland Py...	PTA Memberships	X	34100 · ROMS PTA...	15.55	15.55
Deposit	09/06/2017	DEP	Heartland Py...	Memberships, Kroger ...	X	-SPLIT-	310.50	326.05
Deposit	09/06/2017	DEP	Heartland Py...	PTA Memberships	X	34100 · ROMS PTA...	14.38	340.43
Deposit	09/07/2017	DEP	Heartland Py...	PTA Memberships	X	34100 · ROMS PTA...	2.96	343.39
Deposit	09/08/2017	DEP	Heartland Py...	PTA Memberships	X	34100 · ROMS PTA...	2.96	346.35
Deposit	09/11/2017	DEP	Heartland Py...	PTA Memberships	X	34100 · ROMS PTA...	36.82	383.17
Deposit	09/12/2017	DEP	Heartland Py...	PTA Memberships	X	34100 · ROMS PTA...	1.48	384.65
Deposit	09/13/2017	DEP	Heartland Py...	PTA Memberships	X	34100 · ROMS PTA...	5.92	390.57
Deposit	09/14/2017	DEP	Heartland Py...	PTA Memberships	X	34100 · ROMS PTA...	2.96	393.53
Deposit	09/15/2017	DEP	Heartland Py...	PTA Memberships	X	34100 · ROMS PTA...	7.60	401.13
Check	09/18/2017	1628	Royal Oak Sc...	2017 Bond Support		66175 · School Bon...	-300.00	101.13
Deposit	09/18/2017	DEP	Heartland Py...	PTA Memberships	X	34100 · ROMS PTA...	4.44	105.57
Deposit	09/19/2017	DEP	Heartland Py...	PTA Memberships	X	34100 · ROMS PTA...	2.96	108.53
Check	09/20/2017	1629	Michigan PTSA	MI PTSA Dues		61700 · MI State P...	-40.00	68.53
Deposit	09/20/2017	DEP	Heartland Py...	PTA Memberships	X	34100 · ROMS PTA...	54.36	122.89
Deposit	09/21/2017	DEP		Sponsors-DAWG WA...	X	-SPLIT-	3,600.00	3,722.89
Deposit	09/21/2017	DEP		Donation from Keller	X	66100 · 6th Grade ...	130.00	3,852.89
Deposit	09/21/2017	DEP		PTA Memberships	X	-SPLIT-	76.00	3,928.89
Deposit	09/21/2017	DEP	Heartland Py...	PTA Memberships	X	34100 · ROMS PTA...	4.44	3,933.33
Check	09/25/2017	1630	Cash	PTA Table-Curriculum...	X	34100 · ROMS PTA...	-150.00	3,783.33
Deposit	09/25/2017	DEP	Heartland Py...	PTA Memberships	X	34100 · ROMS PTA...	7.94	3,791.27
Deposit	09/27/2017	DEP	Heartland Py...	PTA Memberships	X	34100 · ROMS PTA...	1.48	3,792.75
Deposit	09/29/2017	DEP	Heartland Py...	PTA Memberships	X	34100 · ROMS PTA...	2.96	3,795.71
Total 1544 · OUR Credit Union-Checking								3,795.71
1545 · OUR Credit Union Savings								
Deposit	09/30/2017			Sept		35100 · Bank Interest	0.28	0.28
Total 1545 · OUR Credit Union Savings								0.28
TOTAL								3,795.99

ROMS PTA
Statement of Cash Flows
September 2017

	<u>Sep 17</u>
OPERATING ACTIVITIES	
Net Income	3,795.99
Net cash provided by Operating Activities	3,795.99
Net cash increase for period	3,795.99
Cash at beginning of period	30,204.18
Cash at end of period	<u><u>34,000.17</u></u>

ROMS PTA
Bank Acct. Transactions (Checks & Deposits)
 July through August 2017

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Balance
1544 · OUR Credit Union-Checking								
Deposit	07/07/2017	DEP		DAWG WALK & Krog...	X	-SPLIT-	1,204.20	1,204.20
Deposit	08/08/2017	DEP		Matthews Hargr., Wes...	X	33200 · DAWG WA...	2,490.00	3,694.20
Check	08/09/2017	1626	Nu Millenium ...	2017 Bulldog Bound t-...	X	66300 · Educational...	-1,205.00	2,489.20
Deposit	08/17/2017		Amazon Smile	Amazon Rewards	X	33300 · Community...	11.73	2,500.93
Deposit	08/22/2017	DEP		2 memberships	X	34100 · ROMS PTA...	14.00	2,514.93
Check	08/25/2017	1627	Cash	Petty Cash for PTA M...	X	34100 · ROMS PTA...	-150.00	2,364.93
Deposit	08/28/2017			Shain, DCAM, Coney ...	X	33200 · DAWG WA...	2,265.00	4,629.93
Deposit	08/31/2017	DEP		Magnet sales (31 @ \$5)	X	33400 · ROMS swa...	155.00	4,784.93
Deposit	08/31/2017	DEP		Return Petty Cash	X	34100 · ROMS PTA...	150.00	4,934.93
Deposit	08/31/2017	DEP		1st table- Julie Lyons ...	X	34100 · ROMS PTA...	175.00	5,109.93
Deposit	08/31/2017	DEP		2nd Table- Carole Me...	X	-SPLIT-	338.00	5,447.93
Deposit	08/31/2017	DEP		3rd Table- Susan Ban...	X	34100 · ROMS PTA...	490.00	5,937.93
Deposit	08/31/2017	DEP		4th Table- Lynn Liedel...	X	-SPLIT-	484.00	6,421.93
Total 1544 · OUR Credit Union-Checking								6,421.93
1545 · OUR Credit Union Savings								
Deposit	07/31/2017			July		35100 · Bank Interest	0.29	0.29
Deposit	08/31/2017			Aug		35100 · Bank Interest	0.29	0.58
Total 1545 · OUR Credit Union Savings								0.58
TOTAL								6,422.51

ROMS PTA
Statement of Cash Flows
July through August 2017

	<u>Jul - Aug 17</u>
OPERATING ACTIVITIES	
Net Income	6,422.51
Net cash provided by Operating Activities	6,422.51
Net cash increase for period	6,422.51
Cash at beginning of period	23,781.67
Cash at end of period	<u><u>30,204.18</u></u>

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Cash Basis

ROMS PTA
Bank Acct. Transactions (Checks & Deposits)
November 2017

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Balance
1544 · OUR Credit Union-Checking								
Check	11/03/2017	1644	ROMS	Funding & \$130 Dona...	X	66100 · 6th Grade ...	-1,530.00	-1,530.00
Check	11/03/2017	1645	Lynn Liedel	GC for Todd Noonan-...	X	66950 · Staff Appre...	-50.00	-1,580.00
Bill P...	11/03/2017	1646	ROMS	Summer Reading Raf...	X	12500 · Accounts P...	-368.20	-1,948.20
Check	11/10/2017	ACH	Harland Clark	New Set of checks for...	X	61100 · Banking	-71.91	-2,020.11
Deposit	11/13/2017	DEP	Heartland Py...	PTA Memberships	X	34100 · ROMS PTA...	1.07	-2,019.04
Deposit	11/15/2017	DEP	Amazon Smile	Deposit	X	33300 · Community...	8.54	-2,010.50
Deposit	11/18/2017	DEP	Treat Dreams	Profit Sharing	X	-SPLIT-	301.80	-1,708.70
Check	11/18/2017	1647	Julie Lyons B...	Thank You Notes & P...	X	65400 · DAWG WA...	-56.64	-1,765.34
Deposit	11/18/2017	DEP		1 magnet	X	33400 · ROMS swa...	5.00	-1,760.34
Deposit	11/18/2017	DEP		Refund-overage for or...	X	66300 · Educational...	4.17	-1,756.17
Deposit	11/18/2017	DEP		3 memberships	X	34100 · ROMS PTA...	21.00	-1,735.17
Deposit	11/20/2017	DEP	Lynn Liedel	reimburse-receipt ove...	X	65400 · DAWG WA...	6.32	-1,728.85
Check	11/20/2017	1648	ROMS	Spare Parts Movie-7t...		66300 · Educational...	-63.54	-1,792.39
Check	11/20/2017	1650	Kathy Bodine	Veteran's Day Event		66300 · Educational...	-246.81	-2,039.20
Check	11/20/2017	1651	Matthew Catc...	VOID: (Wrong Amoun...	X	33200 · DAWG WA...	0.00	-2,039.20
Bill P...	11/20/2017	1649	Howell Natur...	Birds of Prey		12500 · Accounts P...	-360.08	-2,399.28
Check	11/30/2017	1652	Matthew Catc...	Reimburse Donation-...		33200 · DAWG WA...	-500.00	-2,899.28
Total 1544 · OUR Credit Union-Checking								-2,899.28
1545 · OUR Credit Union Savings								
Deposit	11/20/2017			Nov.		35100 · Bank Interest	0.28	0.28
Total 1545 · OUR Credit Union Savings								0.28
TOTAL								-2,899.00

ROMS PTA
Statement of Cash Flows
November 2017

	<u>Nov 17</u>
OPERATING ACTIVITIES	
Net Income	-3,420.72
Adjustments to reconcile Net Income to net cash provided by operations:	
12500 · Accounts Payable	<u>521.72</u>
Net cash provided by Operating Activities	<u>-2,899.00</u>
Net cash increase for period	-2,899.00
Cash at beginning of period	<u>46,798.65</u>
Cash at end of period	<u><u>43,899.65</u></u>

ROMS PTA
Income & Expense Budget Performance
November 2017

	Nov 17	Budget	Jul - Nov ...	YTD Bud...	Annual B...
Income					
33000 · Fundraising					
33100 · Box Tops	0.00	0.00	0.00	0.00	500.00
33200 · DAWG WALK	-198.20	200.00	57,490.85	57,990.85	57,990.85
33300 · Community Rewards-local stores	8.54	250.00	623.97	853.00	1,024.00
33400 · ROMS swag items (magnets, etc.)	5.00	0.00	300.00	345.00	450.00
33500 · Donations	0.00	5.00	36.00	20.00	20.00
Total 33000 · Fundraising	-184.66	455.00	58,450.82	59,208.85	59,984.85
34000 · Membership					
34100 · ROMS PTA Membership	22.07	0.00	2,725.98	1,806.00	1,900.00
Total 34000 · Membership	22.07	0.00	2,725.98	1,806.00	1,900.00
35000 · Other Income					
35100 · Bank Interest	0.28	0.28	1.43	1.43	3.41
35300 · Pass Thru Money	0.00	0.00	0.00	0.00	375.00
Total 35000 · Other Income	0.28	0.28	1.43	1.43	378.41
Total Income	-162.31	455.28	61,178.23	61,016.28	62,263.26
Gross Profit	-162.31	455.28	61,178.23	61,016.28	62,263.26
Expense					
61000 · Administrative					
61100 · Banking	71.91	0.00	71.91	30.00	30.00
61300 · Copy Services	0.00	10.00	0.00	60.00	100.00
61500 · Insurance	0.00	0.00	0.00	350.00	350.00
61600 · Leadership Training	0.00	0.00	0.00	200.00	200.00
61700 · MI State PTSA Dues	0.00	0.00	40.00	40.00	40.00
61800 · Postage	0.00	25.00	0.00	25.00	25.00
61900 · President's Fund	0.00	0.00	0.00	50.00	150.00
62000 · Royal Oak Chamber of Comm. Dues	0.00	20.00	0.00	20.00	20.00
62100 · Royal Oak PTA Council Dues	0.00	180.00	0.00	180.00	180.00
62200 · State/Nat. Portion-PTA Members	0.00	0.00	0.00	1,445.00	1,500.00
62400 · Treasurer's Fund	0.00	0.00	17.08	100.00	150.00
62500 · Website Fees	0.00	0.00	0.00	100.00	100.00
Total 61000 · Administrative	71.91	235.00	128.99	2,600.00	2,845.00
64000 · Community Support					
64100 · Gifts and Memorials	0.00	0.00	0.00	100.00	250.00
64200 · Royal Oak Youth Assistance	0.00	0.00	0.00	0.00	100.00
64300 · Senior All Night Party	0.00	0.00	0.00	0.00	100.00
Total 64000 · Community Support	0.00	0.00	0.00	100.00	450.00
65000 · Event/Social Activity Expenses					
65100 · 6th Grade Mixers/Socials	0.00	0.00	0.00	0.00	1,000.00
65200 · 7th Grade Mixers/Socials	0.00	0.00	0.00	0.00	1,000.00
65300 · 8th Grade Mixers/Socials	0.00	0.00	0.00	0.00	1,000.00
65400 · DAWG WALK (less D.C. Funds)	50.32	1,424.91	12,424.91	12,424.91	12,424.91
65500 · Founder's Day	0.00	0.00	0.00	0.00	500.00
65600 · Hospitality (PTA Meetings)	0.00	10.00	0.00	30.00	100.00
Total 65000 · Event/Social Activity Expenses	50.32	1,434.91	12,424.91	12,454.91	16,024.91
66000 · Student and School Support					
66100 · 6th Grade Camp	1,530.00	1,400.00	1,400.00	1,400.00	1,400.00
66150 · 8th Grade Graduation Dance	0.00	0.00	0.00	0.00	2,000.00
66175 · School Bond Advocacy	0.00	0.00	300.00	300.00	300.00
66200 · D.C. Trip Funds					
66210 · 6th Grade Funds	0.00	0.00	8,600.63	8,600.63	8,600.63
66220 · 7th Grade Funds	0.00	0.00	6,284.75	6,284.75	6,284.75
66230 · 8th Grade Funds	0.00	0.00	4,438.00	4,438.00	4,438.00
Total 66200 · D.C. Trip Funds	0.00	0.00	19,323.38	19,323.38	19,323.38
66300 · Educational Funding Support	1,556.18	795.00	8,214.02	7,295.00	12,000.00
66400 · Grounds and Beautification	0.00	0.00	0.00	0.00	0.00
66500 · Health and Welfare	0.00	0.00	0.00	0.00	0.00
66600 · MI Green Schools	0.00	5,200.00	0.00	5,200.00	5,250.00

ROMS PTA
Income & Expense Budget Performance
November 2017

	Nov 17	Budget	Jul - Nov ...	YTD Bud...	Annual B...
66700 · Parent Cafe Series	0.00	300.00	0.00	300.00	3,000.00
66800 · Reflections	0.00	0.00	0.00	0.00	100.00
66900 · Royal Oak PTA Council Schlshp	0.00	500.00	0.00	500.00	500.00
66950 · Staff Appreciation	50.00	0.00	518.95	344.25	1,500.00
66975 · Teams/Clubs	0.00	700.00	0.00	1,300.00	1,500.00
Total 66000 · Student and School Support	3,136.18	8,895.00	29,756.35	35,962.63	46,873.38
67000 · Fundraising Expenses					
67100 · ROMS swag items (magnets, etc.)	0.00	0.00	0.00	0.00	500.00
Total 67000 · Fundraising Expenses	0.00	0.00	0.00	0.00	500.00
68500 · Pass-Thru Expense	0.00	0.00	0.00	0.00	375.00
Total Expense	3,258.41	10,564.91	42,310.25	51,117.54	67,068.29
Net Income	<u>-3,420.72</u>	<u>-10,109.63</u>	<u>18,867.98</u>	<u>9,898.74</u>	<u>-4,805.03</u>

ROMS PTA
Bank Acct. Transactions (Checks & Deposits)
October 2017

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Balance
1544 · OUR Credit Union-Checking								
Deposit	10/02/2017	DEP	Heartland Py...	Deposit	X	34100 · ROMS PTA...	2.96	2.96
Deposit	10/03/2017	DEP	Heartland Py...	Deposit	X	34100 · ROMS PTA...	2.96	5.92
Check	10/04/2017	1631	Top Cat Printi...	T-shirts	X	65400 · DAWG WA...	-6,237.10	-6,231.18
Deposit	10/04/2017	DEP		Parent Donation for R...	X	33200 · DAWG WA...	420.00	-5,811.18
Deposit	10/04/2017	DEP		Petty Cash return	X	34100 · ROMS PTA...	150.00	-5,661.18
Deposit	10/04/2017	DEP		Memberships/magnets	X	-SPLIT-	252.00	-5,409.18
Deposit	10/04/2017		Heartland Py...	Deposit	X	34100 · ROMS PTA...	10.38	-5,398.80
Deposit	10/05/2017	DEP	Heartland Py...	Deposit	X	34100 · ROMS PTA...	12.93	-5,385.87
Check	10/06/2017	1632	Bounce Abou...	Inflatables/Games	X	65400 · DAWG WA...	-1,700.00	-7,085.87
Check	10/06/2017	1633	Allen Entertai...	Rock Wall	X	65400 · DAWG WA...	-500.00	-7,585.87
Check	10/06/2017	1634	Calvin Brown	DJ	X	65400 · DAWG WA...	-250.00	-7,835.87
Deposit	10/10/2017	DEP	Heartland Py...	Deposit	X	34100 · ROMS PTA...	12.23	-7,823.64
Deposit	10/11/2017	DEP	Heartland Py...	Deposit	X	34100 · ROMS PTA...	15.93	-7,807.71
Deposit	10/13/2017	DEP	Heartland Py...	Deposit	X	34100 · ROMS PTA...	2.96	-7,804.75
Check	10/16/2017	1635	Continental C...	Buses for 7th Grade T...	X	66300 · Educational...	-4,000.00	-11,804.75
Check	10/16/2017	1636	ROMS	Video Equip.-Perf. Arts	X	66300 · Educational...	-674.56	-12,479.31
Check	10/16/2017	1637	Cash	Petty Cash-PTA Table	X	34100 · ROMS PTA...	-150.00	-12,629.31
Check	10/16/2017	1638	Lynn Liedel	Reimbursement	X	65400 · DAWG WA...	-1,084.24	-13,713.55
Check	10/16/2017	1639	Julie Lyons B...	Reimbursement	X	65400 · DAWG WA...	-2,603.25	-16,316.80
Check	10/16/2017	1640	Julie Lyons B...	Binder & dividers for 2...	X	62400 · Treasurer's...	-17.08	-16,333.88
Deposit	10/17/2017	DEP		Memberships & Donat...	X	-SPLIT-	65.00	-16,268.88
Deposit	10/17/2017	DEP	Heartland Py...	Deposit	X	34100 · ROMS PTA...	2.96	-16,265.92
Bill P...	10/17/2017	1641	Howell Natur...	Birds of Prey		12500 · Accounts P...	-50.00	-16,315.92
Deposit	10/18/2017	DEP		PTA Memberships	X	34100 · ROMS PTA...	70.00	-16,245.92
Deposit	10/18/2017	DEP		Student Donations	X	33200 · DAWG WA...	8,208.00	-8,037.92
Deposit	10/18/2017	DEP		Student Donations	X	33200 · DAWG WA...	4,408.75	-3,629.17
Deposit	10/18/2017	DEP	Heartland Py...	Deposit	X	34100 · ROMS PTA...	52.88	-3,576.29
Deposit	10/20/2017	DEP	Heartland Py...	Deposit	X	34100 · ROMS PTA...	321.07	-3,255.22
Deposit	10/24/2017	DEP		PTA Memberships	X	34100 · ROMS PTA...	84.00	-3,171.22
Deposit	10/24/2017	DEP	Kona Ice	Profit Sharing	X	33200 · DAWG WA...	197.80	-2,973.42
Deposit	10/24/2017	DEP	Heartland Py...	Deposit	X	34100 · ROMS PTA...	2.96	-2,970.46
Check	10/27/2017	1642	ROMS	DC Funds-6th, 7th, & ...		-SPLIT-	-19,323.38	-22,293.84
Check	10/27/2017	1643	Lynn Liedel	Conferences Food		66950 · Staff Appre...	-468.95	-22,762.79
Deposit	10/27/2017	DEP		PTA Memberships	X	34100 · ROMS PTA...	42.00	-22,720.79
Deposit	10/30/2017	DEP		PTA Membeship/3 ...	X	-SPLIT-	158.00	-22,562.79
Deposit	10/30/2017	DEP		Petty Cash Return	X	34100 · ROMS PTA...	150.00	-22,412.79
Deposit	10/30/2017	DEP	Heartland Py...	Deposit	X	34100 · ROMS PTA...	1.48	-22,411.31
Deposit	10/30/2017	DEP	Get Movin Sit...	Online Donations-less...	X	33200 · DAWG WA...	35,209.50	12,798.19
Total 1544 · OUR Credit Union-Checking								12,798.19
1545 · OUR Credit Union Savings								
Deposit	10/30/2017			Oct.		35100 · Bank Interest	0.29	0.29
Total 1545 · OUR Credit Union Savings								0.29
TOTAL								12,798.48

ROMS PTA
Statement of Cash Flows
October 2017

	<u>Oct 17</u>
OPERATING ACTIVITIES	
Net Income	12,090.28
Adjustments to reconcile Net Income to net cash provided by operations:	
12500 · Accounts Payable	<u>708.20</u>
Net cash provided by Operating Activities	<u>12,798.48</u>
Net cash increase for period	12,798.48
Cash at beginning of period	<u>34,000.17</u>
Cash at end of period	<u><u>46,798.65</u></u>

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September 2017

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Balance
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Deposit	09/05/2017	DEP	Heartland Py...	PTA Memberships	X	34100 · ROMS PTA...	15.55	15.55
Deposit	09/06/2017	DEP	Heartland Py...	Memberships, Kroger ...	X	-SPLIT-	310.50	326.05
Deposit	09/06/2017	DEP	Heartland Py...	PTA Memberships	X	34100 · ROMS PTA...	14.38	340.43
Deposit	09/07/2017	DEP	Heartland Py...	PTA Memberships	X	34100 · ROMS PTA...	2.96	343.39
Deposit	09/08/2017	DEP	Heartland Py...	PTA Memberships	X	34100 · ROMS PTA...	2.96	346.35
Deposit	09/11/2017	DEP	Heartland Py...	PTA Memberships	X	34100 · ROMS PTA...	36.82	383.17
Deposit	09/12/2017	DEP	Heartland Py...	PTA Memberships	X	34100 · ROMS PTA...	1.48	384.65
Deposit	09/13/2017	DEP	Heartland Py...	PTA Memberships	X	34100 · ROMS PTA...	5.92	390.57
Deposit	09/14/2017	DEP	Heartland Py...	PTA Memberships	X	34100 · ROMS PTA...	2.96	393.53
Deposit	09/15/2017	DEP	Heartland Py...	PTA Memberships	X	34100 · ROMS PTA...	7.60	401.13
Check	09/18/2017	1628	Royal Oak Sc...	2017 Bond Support		66175 · School Bon...	-300.00	101.13
Deposit	09/18/2017	DEP	Heartland Py...	PTA Memberships	X	34100 · ROMS PTA...	4.44	105.57
Deposit	09/19/2017	DEP	Heartland Py...	PTA Memberships	X	34100 · ROMS PTA...	2.96	108.53
Check	09/20/2017	1629	Michigan PTSA	MI PTSA Dues		61700 · MI State P...	-40.00	68.53
Deposit	09/20/2017	DEP	Heartland Py...	PTA Memberships	X	34100 · ROMS PTA...	54.36	122.89
Deposit	09/21/2017	DEP		Sponsors-DAWG WA...	X	-SPLIT-	3,600.00	3,722.89
Deposit	09/21/2017	DEP		Donation from Keller	X	66100 · 6th Grade ...	130.00	3,852.89
Deposit	09/21/2017	DEP		PTA Memberships	X	-SPLIT-	76.00	3,928.89
Deposit	09/21/2017	DEP	Heartland Py...	PTA Memberships	X	34100 · ROMS PTA...	4.44	3,933.33
Check	09/25/2017	1630	Cash	PTA Table-Curriculum...	X	34100 · ROMS PTA...	-150.00	3,783.33
Deposit	09/25/2017	DEP	Heartland Py...	PTA Memberships	X	34100 · ROMS PTA...	7.94	3,791.27
Deposit	09/27/2017	DEP	Heartland Py...	PTA Memberships	X	34100 · ROMS PTA...	1.48	3,792.75
Deposit	09/29/2017	DEP	Heartland Py...	PTA Memberships	X	34100 · ROMS PTA...	2.96	3,795.71
Total 1544 · OUR Credit Union-Checking								3,795.71
1545 · OUR Credit Union Savings								
Deposit	09/30/2017			Sept		35100 · Bank Interest	0.28	0.28
Total 1545 · OUR Credit Union Savings								0.28
TOTAL								3,795.99

ROMS PTA
Statement of Cash Flows
September 2017

	<u>Sep 17</u>
OPERATING ACTIVITIES	
Net Income	3,795.99
Net cash provided by Operating Activities	3,795.99
Net cash increase for period	3,795.99
Cash at beginning of period	30,204.18
Cash at end of period	<u><u>34,000.17</u></u>

ROMS PTA
2017-2018 Budget Overview
 July 2017 through June 2018

	Jul '17 - Jun 18
Income	
33000 · Fundraising	
33100 · Box Tops	500.00
33200 · DAWG WALK	57,990.85
33300 · Community Rewards-local stores	1,024.00
33400 · ROMS swag items (magnets, etc.)	450.00
33500 · Donations	20.00
	59,984.85
Total 33000 · Fundraising	59,984.85
34000 · Membership	
34100 · ROMS PTA Membership	1,900.00
	1,900.00
Total 34000 · Membership	1,900.00
35000 · Other Income	
35100 · Bank Interest	3.41
35300 · Pass Thru Money	375.00
	378.41
Total 35000 · Other Income	378.41
Total Income	62,263.26
Gross Profit	62,263.26
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	180.00
62200 · State/Nat. Portion-PTA Members	1,500.00
62400 · Treasurer's Fund	150.00
62500 · Website Fees	100.00
	2,845.00
Total 61000 · Administrative	2,845.00
64000 · Community Support	
64100 · Gifts and Memorials	250.00
64200 · Royal Oak Youth Assistance	100.00
64300 · Senior All Night Party	100.00
	450.00
Total 64000 · Community Support	450.00
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)	12,424.91
65500 · Founder's Day	500.00
65600 · Hospitality (PTA Meetings)	100.00
	16,024.91
Total 65000 · Event/Social Activity Expenses	16,024.91
66000 · Student and School Support	
66100 · 6th Grade Camp	1,400.00
66150 · 8th Grade Graduation Dance	2,000.00
66175 · School Bond Advocacy	300.00
66200 · D.C. Trip Funds	
66210 · 6th Grade Funds	8,600.63
66220 · 7th Grade Funds	6,284.75
66230 · 8th Grade Funds	4,438.00
	19,323.38
Total 66200 · D.C. Trip Funds	19,323.38
66300 · Educational Funding Support	12,000.00
66400 · Grounds and Beautification	0.00
66500 · Health and Welfare	0.00
66600 · MI Green Schools	5,250.00

ROMS PTA
2017-2018 Budget Overview
July 2017 through June 2018

	<u>Jul '17 - Jun 18</u>
66700 · Parent Cafe Series	3,000.00
66800 · Reflections	100.00
66900 · Royal Oak PTA Council Schlshp	500.00
66950 · Staff Appreciation	1,500.00
66975 · Teams/Clubs	1,500.00
Total 66000 · Student and School Support	46,873.38
67000 · Fundraising Expenses	
67100 · ROMS swag items (magnets, etc.)	500.00
Total 67000 · Fundraising Expenses	500.00
68500 · Pass-Thru Expense	375.00
Total Expense	67,068.29
Net Income	<u><u>-4,805.03</u></u>

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09/10/18

Accrual Basis

ROMS PTA
Balance Sheet
As of August 31, 2018

	<u>Aug 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1544 · OUR Credit Union-Checking	27,302.86
1545 · OUR Credit Union Savings	6,825.18
Total Checking/Savings	<u>34,128.04</u>
Total Current Assets	<u>34,128.04</u>
TOTAL ASSETS	<u>34,128.04</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	23,558.62
32000 · Unrestricted Net Assets	5,938.71
Net Income	4,630.71
Total Equity	<u>34,128.04</u>
TOTAL LIABILITIES & EQUITY	<u>34,128.04</u>

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ROMS PTA

Bank Acct. Transactions (Checks & Deposits)

09/10/18

July through August 2018

Cash Basis

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Balance
1544 · OUR Credit Union-Checking								
Deposit	07/17/2018	DEP	WePay	Members	X	34100 · ROMS PTA Me...	11.00	11.00
Deposit	07/18/2018	DEP	Heartland Py...	Members	X	34100 · ROMS PTA Me...	0.63	11.63
Deposit	07/23/2018	DEP		TDR Specialist...	X	33200 · DAWG WALK	1,485.00	1,496.63
Check	07/23/2018	1694	Marti Herman	Mr. Homrocky -...	X	64100 · Gifts and Mem...	-50.00	1,446.63
Deposit	07/24/2018	DEP	WePay	Members	X	34100 · ROMS PTA Me...	224.00	1,670.63
Deposit	07/31/2018	DEP	WePay	Members	X	34100 · ROMS PTA Me...	112.00	1,782.63
Deposit	08/07/2018	DEP	WePay	Members	X	34100 · ROMS PTA Me...	124.50	1,907.13
Deposit	08/08/2018	DEP		RO Brewery, S...	X	33200 · DAWG WALK	665.00	2,572.13
Deposit	08/14/2018	DEP	WePay	Members	X	34100 · ROMS PTA Me...	623.00	3,195.13
Deposit	08/21/2018	DEP		Sponsor - Holly...	X	33200 · DAWG WALK	925.00	4,120.13
Check	08/21/2018	1695	Cash	Cash box for re...	X	34100 · ROMS PTA Me...	-150.00	3,970.13
Deposit	08/21/2018	DEP	WePay	Members	X	34100 · ROMS PTA Me...	294.00	4,264.13
Deposit	08/28/2018	DEP	WePay	Members	X	34100 · ROMS PTA Me...	366.00	4,630.13
Total 1544 · OUR Credit Union-Checking								4,630.13
1545 · OUR Credit Union Savings								
Deposit	07/31/2018	DEP		July		35100 · Bank Interest	0.29	0.29
Deposit	08/31/2018	DEP		August		35100 · Bank Interest	0.29	0.58
Total 1545 · OUR Credit Union Savings								0.58
TOTAL								4,630.71

ROMS PTA
Statement of Cash Flows
July through August 2018

	<u>Jul - Aug 18</u>
OPERATING ACTIVITIES	
Net Income	4,630.71
Net cash provided by Operating Activities	4,630.71
Net cash increase for period	4,630.71
Cash at beginning of period	29,497.33
Cash at end of period	<u><u>34,128.04</u></u>

ROMS PTA
Balance Sheet
As of June 30, 2018

	<u>Jun 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1544 · OUR Credit Union-Checking	22,632.73
1545 · OUR Credit Union Savings	6,824.60
Total Checking/Savings	<u>29,457.33</u>
Total Current Assets	<u>29,457.33</u>
TOTAL ASSETS	<u>29,457.33</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	23,558.62
32000 · Unrestricted Net Assets	389.95
Net Income	5,508.76
Total Equity	<u>29,457.33</u>
TOTAL LIABILITIES & EQUITY	<u>29,457.33</u>

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07/09/18

Cash Basis

ROMS PTA
Bank Acct. Transactions (Checks & Deposits)
June 2018

Type	Date	Num	Name	Memo	Clr	Split	Original Amount
1544 · OUR Credit Union-Checking							
Check	06/04/2018	1680	Party Grandeur	Balance Due	X	66150 · 8th Grade Grad...	-138.00
Check	06/04/2018	1681	Holly Toggweiler	Re-issue of Ck #16...		66950 · Staff Appreciati...	-166.90
Check	06/04/2018	1682	Natalie Weir	Headphones for cla...	X	66300 · Educational Fu...	-119.95
Bill P...	06/04/2018	1683	ROMS	Fortis	X	12500 · Accounts Paya...	-68.24
Check	06/04/2018	1684	Uncle Andy's Pizza	Pizza and Tip	X	66150 · 8th Grade Grad...	-492.00
Check	06/04/2018	1685	Michigan PTSA	Dues for 18-19 Year		62100 · Royal Oak PTA...	-40.00
Check	06/13/2018	1686	Royal Oak School...	Fruit		66950 · Staff Appreciati...	-62.50
Check	06/13/2018	1687	Jenni Tracy	Flowers		66150 · 8th Grade Grad...	-33.18
Check	06/13/2018	1688	Victoria Castilla	Various Dance Items	X	66150 · 8th Grade Grad...	-43.30
Check	06/13/2018	1689	Leah Barnett	Food- Reimburse	X	66950 · Staff Appreciati...	-868.81
Check	06/13/2018	1690	Robert Jensen	Sound system	X	66150 · 8th Grade Grad...	-300.00
Check	06/13/2018	1691	Calvin Brown	DJ		66150 · 8th Grade Grad...	-250.00
Check	06/13/2018	1692	Susan Hedge	Ice cream	X	66150 · 8th Grade Grad...	-195.18
Deposit	06/18/2018	DEP	Heartland Pymt Sy...	Members	X	34100 · ROMS PTA Me...	12.93
Check	06/21/2018	1693	Royal Oak School...	Series #2 (from 11/...		66700 · Parent Cafe Se...	-287.50
Deposit	06/21/2018	DEP	Heartland Pymt Sy...	Members	X	34100 · ROMS PTA Me...	37.00
Deposit	06/22/2018	DEP	Box Tops	Deposit	X	33100 · Box Tops	119.70
Deposit	06/22/2018	DEP	J. Marinetti	Thank you-Pay back	X	66100 · 6th Grade Camp	60.00
Deposit	06/22/2018	DEP	Kroger	Deposit	X	33300 · Community Re...	454.79
Deposit	06/25/2018	DEP	Heartland Pymt Sy...	Members	X	34100 · ROMS PTA Me...	4.44
Total 1544 · OUR Credit Union-Checking							
1545 · OUR Credit Union Savings							
Deposit	06/30/2018	DEP		June		35100 · Bank Interest	0.28
Total 1545 · OUR Credit Union Savings							

TOTAL

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07/09/18

Cash Basis

ROMS PTA
Bank Acct. Transactions (Checks & Deposits)
June 2018

Balance

-138.00
-304.90
-424.85
-493.09
-985.09
-1,025.09
-1,087.59
-1,120.77
-1,164.07
-2,032.88
-2,332.88
-2,582.88
-2,778.06
-2,765.13
-3,052.63
-3,015.63
-2,895.93
-2,835.93
-2,381.14
-2,376.70

-2,376.70

0.28

0.28

-2,376.42

ROMS PTA
Statement of Cash Flows
June 2018

	<u>Jun 18</u>
OPERATING ACTIVITIES	
Net Income	-2,308.18
Adjustments to reconcile Net Income to net cash provided by operations:	
12500 · Accounts Payable	-68.24
Net cash provided by Operating Activities	-2,376.42
Net cash increase for period	-2,376.42
Cash at beginning of period	31,873.75
Cash at end of period	<u><u>29,497.33</u></u>

Income & Expense Budget Performance

07/09/18

June 2018

Accrual Basis

	Jun 18	Budget	Jul '17 - Jun ...	YTD Budget	Annual Budget
Income					
33000 · Fundraising					
33100 · Box Tops	119.70	0.00	347.40	500.00	500.00
33200 · DAWG WALK	0.00	0.00	57,490.85	57,990.85	57,990.85
33300 · Community Rewards-local stores	454.79	0.00	1,946.39	1,024.00	1,024.00
33400 · ROMS swag items (magnets, etc.)	0.00	0.00	300.00	450.00	450.00
33500 · Donations	0.00	0.00	36.00	20.00	20.00
Total 33000 · Fundraising	574.49	0.00	60,120.64	59,984.85	59,984.85
34000 · Membership					
34100 · ROMS PTA Membership	54.37	0.00	2,805.85	1,900.00	1,900.00
Total 34000 · Membership	54.37	0.00	2,805.85	1,900.00	1,900.00
35000 · Other Income					
35100 · Bank Interest	0.28	0.28	3.41	3.41	3.41
35300 · Pass Thru Money	0.00	0.00	0.00	375.00	375.00
Total 35000 · Other Income	0.28	0.28	3.41	378.41	378.41
Total Income	629.14	0.28	62,929.90	62,263.26	62,263.26
Gross Profit	629.14	0.28	62,929.90	62,263.26	62,263.26
Expense					
61000 · Administrative					
61100 · Banking	0.00	0.00	71.91	30.00	30.00
61300 · Copy Services	0.00	0.00	0.00	100.00	100.00
61500 · Insurance	0.00	0.00	0.00	350.00	350.00
61600 · Leadership Training	0.00	0.00	0.00	200.00	200.00
61700 · MI State PTSA Dues	0.00	0.00	40.00	40.00	40.00
61800 · Postage	0.00	0.00	0.00	25.00	25.00
61900 · President's Fund	0.00	0.00	0.00	150.00	150.00
62000 · Royal Oak Chamber of Comm. Du...	0.00	0.00	20.00	20.00	20.00
62100 · Royal Oak PTA Council Dues	40.00	0.00	220.00	180.00	180.00
62200 · State/Nat. Portion-PTA Members	0.00	0.00	1,644.50	1,500.00	1,500.00
62400 · Treasurer's Fund	0.00	0.00	17.08	150.00	150.00
62500 · Website Fees	0.00	0.00	0.00	100.00	100.00
Total 61000 · Administrative	40.00	0.00	2,013.49	2,845.00	2,845.00
64000 · Community Support					
64100 · Gifts and Memorials	0.00	0.00	100.00	250.00	250.00
64200 · Royal Oak Youth Assistance	0.00	0.00	150.00	100.00	100.00
64300 · Senior All Night Party	0.00	0.00	100.00	100.00	100.00
Total 64000 · Community Support	0.00	0.00	350.00	450.00	450.00
65000 · Event/Social Activity Expenses					
65100 · 6th Grade Mixers/Socials	0.00	0.00	250.00	1,000.00	1,000.00
65200 · 7th Grade Mixers/Socials	0.00	0.00	250.00	1,000.00	1,000.00
65300 · 8th Grade Mixers/Socials	0.00	0.00	2,484.21	1,000.00	1,000.00
65400 · DAWG WALK (less D.C. Funds)	0.00	0.00	12,424.91	12,424.91	12,424.91
65500 · Founder's Day	0.00	0.00	332.71	500.00	500.00
65600 · Hospitality (PTA Meetings)	0.00	10.00	0.00	100.00	100.00
Total 65000 · Event/Social Activity Expenses	0.00	10.00	15,741.83	16,024.91	16,024.91
66000 · Student and School Support					
66100 · 6th Grade Camp	-60.00	0.00	1,340.00	1,400.00	1,400.00
66150 · 8th Grade Graduation Dance	1,451.66	825.00	1,551.66	2,000.00	2,000.00
66175 · School Bond Advocacy	0.00	0.00	300.00	300.00	300.00
66200 · D.C. Trip Funds					
66210 · 6th Grade Funds	0.00	0.00	8,600.63	8,600.63	8,600.63
66220 · 7th Grade Funds	0.00	0.00	6,284.75	6,284.75	6,284.75
66230 · 8th Grade Funds	0.00	0.00	4,175.50	4,438.00	4,438.00
Total 66200 · D.C. Trip Funds	0.00	0.00	19,060.88	19,323.38	19,323.38

Income & Expense Budget Performance

07/09/18

June 2018

Accrual Basis

	<u>Jun 18</u>	<u>Budget</u>	<u>Jul '17 - Jun ...</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
66300 · Educational Funding Support	119.95	0.00	12,296.12	12,000.00	12,000.00
66400 · Grounds and Beautification	0.00	0.00	0.00	0.00	0.00
66500 · Health and Welfare	0.00	0.00	0.00	0.00	0.00
66600 · MI Green Schools	0.00	0.00	0.00	5,250.00	5,250.00
66700 · Parent Cafe Series	287.50	0.00	2,650.00	3,000.00	3,000.00
66800 · Reflections	0.00	0.00	0.00	100.00	100.00
66900 · Royal Oak PTA Council Schlsph	0.00	0.00	500.00	500.00	500.00
66950 · Staff Appreciation	1,098.21	138.00	1,617.16	1,500.00	1,500.00
66975 · Teams/Clubs	0.00	0.00	0.00	1,500.00	1,500.00
Total 66000 · Student and School Support	2,897.32	963.00	39,315.82	46,873.38	46,873.38
67000 · Fundraising Expenses					
67100 · ROMS swag items (magnets, etc.)	0.00	0.00	0.00	500.00	500.00
Total 67000 · Fundraising Expenses	0.00	0.00	0.00	500.00	500.00
68500 · Pass-Thru Expense	0.00	0.00	0.00	375.00	375.00
Total Expense	2,937.32	973.00	57,421.14	67,068.29	67,068.29
Net Income	<u>-2,308.18</u>	<u>-972.72</u>	<u>5,508.76</u>	<u>-4,805.03</u>	<u>-4,805.03</u>

ROMS PTA
Balance Sheet
As of March 31, 2018

	<u>Mar 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1544 · OUR Credit Union-Checking	26,102.82
1545 · OUR Credit Union Savings	<u>6,823.75</u>
Total Checking/Savings	<u>32,926.57</u>
Total Current Assets	<u>32,926.57</u>
TOTAL ASSETS	<u>32,926.57</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12500 · Accounts Payable	<u>22.90</u>
Total Accounts Payable	<u>22.90</u>
Total Current Liabilities	<u>22.90</u>
Total Liabilities	22.90
Equity	
30000 · Opening Balance Equity	23,558.62
32000 · Unrestricted Net Assets	223.05
Net Income	<u>9,122.00</u>
Total Equity	<u>32,903.67</u>
TOTAL LIABILITIES & EQUITY	<u>32,926.57</u>

ROMS PTA
Bank Acct. Transactions (Checks & Deposits)
March 2018

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Balance
1544 · OUR Credit Union-Checking								
Deposit	03/02/2018	DEP	Heartland Py...	Deposit	X	34100 · ROMS PTA ...	0.02	0.02
Check	03/03/2018	1667	Royal Oak Yo...	Bowl A Thon	X	64200 · Royal Oak Y...	-150.00	-149.98
Check	03/09/2018	1668	ROMS	6th & 7/8th grade Dan...	X	65300 · 8th Grade M...	-1,282.93	-1,432.91
Check	03/09/2018	1669	Helene Kokesh	6th & 7/8th grade Dan...	X	65300 · 8th Grade M...	-1,201.28	-2,634.19
Check	03/09/2018	1670	ROHS PTSA	Donation to SNAP	X	64300 · Senior All Ni...	-100.00	-2,734.19
Check	03/19/2018	1671	Carole Metsker	Reimburse for Table ...	X	65500 · Founder's Day	-54.46	-2,788.65
Check	03/19/2018	1672	Rochester Ar...	Series #3	X	66700 · Parent Cafe ...	-300.00	-3,088.65
Bill P...	03/19/2018	1673	Maureen Est...	8th Grade History Pre...		12500 · Accounts Pa...	-950.00	-4,038.65
Deposit	03/22/2018	DEP	Heartland Py...	Deposit	X	34100 · ROMS PTA ...	1.48	-4,037.17
Deposit	03/26/2018	DEP	Heartland Py...	Deposit	X	34100 · ROMS PTA ...	5.92	-4,031.25
Check	03/28/2018	1674	ROMS	Robot Garage Pilot Pr...	X	66300 · Educational ...	-2,088.00	-6,119.25
Check	03/28/2018	1675	Michigan PTSA	VOID:	X	62200 · State/Nat. P...	0.00	-6,119.25
Deposit	03/30/2018	DEP	Kroger	Deposit	X	33300 · Community ...	444.80	-5,674.45
Check	03/30/2018	ACH	Michigan PTSA		X	62200 · State/Nat. P...	-1,644.50	-7,318.95
Total 1544 · OUR Credit Union-Checking								-7,318.95
1545 · OUR Credit Union Savings								
Deposit	03/30/2018			March		35100 · Bank Interest	0.29	0.29
Total 1545 · OUR Credit Union Savings								0.29
TOTAL								-7,318.66

ROMS PTA
Statement of Cash Flows
March 2018

	<u>Mar 18</u>
OPERATING ACTIVITIES	
Net Income	-6,368.66
Adjustments to reconcile Net Income to net cash provided by operations:	
12500 · Accounts Payable	<u>-950.00</u>
Net cash provided by Operating Activities	<u>-7,318.66</u>
Net cash increase for period	-7,318.66
Cash at beginning of period	<u>40,245.23</u>
Cash at end of period	<u><u>32,926.57</u></u>

ROMS PTA
Income & Expense Budget Performance
March 2018

	Mar 18	Budget	Jul '17 - Mar 18	YTD Budget	Annual Budget
Income					
33000 · Fundraising					
33100 · Box Tops	0.00	0.00	227.70	200.00	500.00
33200 · DAWG WALK	0.00	0.00	57,490.85	57,990.85	57,990.85
33300 · Community Rewards-local stores	444.80	0.00	1,478.49	1,024.00	1,024.00
33400 · ROMS swag items (magnets, etc.)	0.00	105.00	300.00	450.00	450.00
33500 · Donations	0.00	0.00	36.00	20.00	20.00
Total 33000 · Fundraising	444.80	105.00	59,533.04	59,684.85	59,984.85
34000 · Membership					
34100 · ROMS PTA Membership	7.42	60.00	2,749.88	1,866.00	1,900.00
Total 34000 · Membership	7.42	60.00	2,749.88	1,866.00	1,900.00
35000 · Other Income					
35100 · Bank Interest	0.29	0.29	2.56	2.56	3.41
35300 · Pass Thru Money	0.00	0.00	0.00	375.00	375.00
Total 35000 · Other Income	0.29	0.29	2.56	377.56	378.41
Total Income	452.51	165.29	62,285.48	61,928.41	62,263.26
Gross Profit	452.51	165.29	62,285.48	61,928.41	62,263.26
Expense					
61000 · Administrative					
61100 · Banking	0.00	0.00	71.91	30.00	30.00
61300 · Copy Services	0.00	10.00	0.00	80.00	100.00
61500 · Insurance	0.00	0.00	0.00	350.00	350.00
61600 · Leadership Training	0.00	0.00	0.00	200.00	200.00
61700 · MI State PTSA Dues	0.00	0.00	40.00	40.00	40.00
61800 · Postage	0.00	0.00	0.00	25.00	25.00
61900 · President's Fund	0.00	50.00	0.00	150.00	150.00
62000 · Royal Oak Chamber of Comm. Dues	0.00	0.00	20.00	20.00	20.00
62100 · Royal Oak PTA Council Dues	0.00	0.00	180.00	180.00	180.00
62200 · State/Nat. Portion-PTA Members	1,644.50	55.00	1,644.50	1,500.00	1,500.00
62400 · Treasurer's Fund	0.00	50.00	17.08	150.00	150.00
62500 · Website Fees	0.00	0.00	0.00	100.00	100.00
Total 61000 · Administrative	1,644.50	165.00	1,973.49	2,825.00	2,845.00
64000 · Community Support					
64100 · Gifts and Memorials	0.00	0.00	100.00	250.00	250.00
64200 · Royal Oak Youth Assistance	150.00	0.00	150.00	100.00	100.00
64300 · Senior All Night Party	100.00	0.00	100.00	0.00	100.00
Total 64000 · Community Support	250.00	0.00	350.00	350.00	450.00
65000 · Event/Social Activity Expenses					
65100 · 6th Grade Mixers/Socials	0.00	0.00	250.00	0.00	1,000.00
65200 · 7th Grade Mixers/Socials	0.00	1,000.00	250.00	1,000.00	1,000.00
65300 · 8th Grade Mixers/Socials	2,484.21	1,000.00	2,484.21	1,000.00	1,000.00
65400 · DAWG WALK (less D.C. Funds)	0.00	0.00	12,424.91	12,424.91	12,424.91
65500 · Founder's Day	54.46	0.00	332.71	500.00	500.00
65600 · Hospitality (PTA Meetings)	0.00	10.00	0.00	70.00	100.00
Total 65000 · Event/Social Activity Expenses	2,538.67	2,010.00	15,741.83	14,994.91	16,024.91
66000 · Student and School Support					
66100 · 6th Grade Camp	0.00	0.00	1,400.00	1,400.00	1,400.00
66150 · 8th Grade Graduation Dance	0.00	0.00	0.00	0.00	2,000.00
66175 · School Bond Advocacy	0.00	0.00	300.00	300.00	300.00
66200 · D.C. Trip Funds					
66210 · 6th Grade Funds	0.00	0.00	8,600.63	8,600.63	8,600.63
66220 · 7th Grade Funds	0.00	0.00	6,284.75	6,284.75	6,284.75
66230 · 8th Grade Funds	0.00	0.00	4,175.50	4,438.00	4,438.00
Total 66200 · D.C. Trip Funds	0.00	0.00	19,060.88	19,323.38	19,323.38
66300 · Educational Funding Support	2,088.00	2,097.00	12,130.83	11,842.00	12,000.00
66400 · Grounds and Beautification	0.00	0.00	0.00	0.00	0.00
66500 · Health and Welfare	0.00	0.00	0.00	0.00	0.00
66600 · MI Green Schools	0.00	50.00	0.00	5,250.00	5,250.00

ROMS PTA
Income & Expense Budget Performance
March 2018

	<u>Mar 18</u>	<u>Budget</u>	<u>Jul '17 - Mar 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
66700 · Parent Cafe Series	300.00	600.00	1,187.50	1,800.00	3,000.00
66800 · Reflections	0.00	0.00	0.00	0.00	100.00
66900 · Royal Oak PTA Council SchlsHp	0.00	0.00	500.00	500.00	500.00
66950 · Staff Appreciation	0.00	166.90	518.95	604.69	1,500.00
66975 · Teams/Clubs	0.00	0.00	0.00	1,500.00	1,500.00
Total 66000 · Student and School Support	2,388.00	2,913.90	35,098.16	42,520.07	46,873.38
67000 · Fundraising Expenses					
67100 · ROMS swag items (magnets, etc.)	0.00	0.00	0.00	500.00	500.00
Total 67000 · Fundraising Expenses	0.00	0.00	0.00	500.00	500.00
68500 · Pass-Thru Expense	0.00	0.00	0.00	0.00	375.00
Total Expense	6,821.17	5,088.90	53,163.48	61,189.98	67,068.29
Net Income	<u>-6,368.66</u>	<u>-4,923.61</u>	<u>9,122.00</u>	<u>738.43</u>	<u>-4,805.03</u>

ROMS PTA
Balance Sheet
As of May 31, 2018

	<u>May 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1544 · OUR Credit Union-Checking	24,842.53
1545 · OUR Credit Union Savings	<u>6,824.32</u>
Total Checking/Savings	<u>31,666.85</u>
Total Current Assets	<u>31,666.85</u>
TOTAL ASSETS	<u>31,666.85</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12500 · Accounts Payable	<u>22.90</u>
Total Accounts Payable	<u>22.90</u>
Total Current Liabilities	<u>22.90</u>
Total Liabilities	22.90
Equity	
30000 · Opening Balance Equity	23,558.62
32000 · Unrestricted Net Assets	223.05
Net Income	<u>7,862.28</u>
Total Equity	<u>31,643.95</u>
TOTAL LIABILITIES & EQUITY	<u>31,666.85</u>

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Cash Basis

ROMS PTA
Bank Acct. Transactions (Checks & Deposits)
May 2018

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Balance
1544 · OUR Credit Union-Checking								
Check	05/01/2018	1678	Kathy Bashawaty	Photo Booth Deposit	X	66150 · 8th Grade Grad...	-100.00	-100.00
Deposit	05/17/2018	DEP	Amazon Smile	Deposit	X	33300 · Community Re...	13.11	-86.89
Deposit	05/18/2018	DEP	Heartland Pymt Sy...	Deposit	X	34100 · ROMS PTA Me...	0.02	-86.87
Check	05/21/2018	1679	Royal Oak School...	Series #5		66700 · Parent Cafe Se...	-287.50	-374.37
Total 1544 · OUR Credit Union-Checking								-374.37
1545 · OUR Credit Union Savings								
Deposit	05/31/2018			May		35100 · Bank Interest	0.29	0.29
Total 1545 · OUR Credit Union Savings								0.29
TOTAL								-374.08

ROMS PTA
Statement of Cash Flows
May 2018

	<u>May 18</u>
OPERATING ACTIVITIES	
Net Income	-374.08
Net cash provided by Operating Activities	-374.08
Net cash increase for period	-374.08
Cash at beginning of period	32,040.93
Cash at end of period	<u><u>31,666.85</u></u>

ROMS PTA
Income & Expense Budget Performance
May 2018

	May 18	Budget	Jul '17 - May 18	YTD Budget	Annual Budget
Income					
33000 · Fundraising					
33100 · Box Tops	0.00	300.00	227.70	500.00	500.00
33200 · DAWG WALK	0.00	0.00	57,490.85	57,990.85	57,990.85
33300 · Community Rewards-local stores	13.11	0.00	1,491.60	1,024.00	1,024.00
33400 · ROMS swag items (magnets, etc.)	0.00	0.00	300.00	450.00	450.00
33500 · Donations	0.00	0.00	36.00	20.00	20.00
Total 33000 · Fundraising	13.11	300.00	59,546.15	59,984.85	59,984.85
34000 · Membership					
34100 · ROMS PTA Membership	0.02	34.00	2,751.48	1,900.00	1,900.00
Total 34000 · Membership	0.02	34.00	2,751.48	1,900.00	1,900.00
35000 · Other Income					
35100 · Bank Interest	0.29	0.29	3.13	3.13	3.41
35300 · Pass Thru Money	0.00	0.00	0.00	375.00	375.00
Total 35000 · Other Income	0.29	0.29	3.13	378.13	378.41
Total Income	13.42	334.29	62,300.76	62,262.98	62,263.26
Gross Profit	13.42	334.29	62,300.76	62,262.98	62,263.26
Expense					
61000 · Administrative					
61100 · Banking	0.00	0.00	71.91	30.00	30.00
61300 · Copy Services	0.00	10.00	0.00	100.00	100.00
61500 · Insurance	0.00	0.00	0.00	350.00	350.00
61600 · Leadership Training	0.00	0.00	0.00	200.00	200.00
61700 · MI State PTSA Dues	0.00	0.00	40.00	40.00	40.00
61800 · Postage	0.00	0.00	0.00	25.00	25.00
61900 · President's Fund	0.00	0.00	0.00	150.00	150.00
62000 · Royal Oak Chamber of Comm. Dues	0.00	0.00	20.00	20.00	20.00
62100 · Royal Oak PTA Council Dues	0.00	0.00	180.00	180.00	180.00
62200 · State/Nat. Portion-PTA Members	0.00	0.00	1,644.50	1,500.00	1,500.00
62400 · Treasurer's Fund	0.00	0.00	17.08	150.00	150.00
62500 · Website Fees	0.00	0.00	0.00	100.00	100.00
Total 61000 · Administrative	0.00	10.00	1,973.49	2,845.00	2,845.00
64000 · Community Support					
64100 · Gifts and Memorials	0.00	0.00	100.00	250.00	250.00
64200 · Royal Oak Youth Assistance	0.00	0.00	150.00	100.00	100.00
64300 · Senior All Night Party	0.00	0.00	100.00	100.00	100.00
Total 64000 · Community Support	0.00	0.00	350.00	450.00	450.00
65000 · Event/Social Activity Expenses					
65100 · 6th Grade Mixers/Socials	0.00	0.00	250.00	1,000.00	1,000.00
65200 · 7th Grade Mixers/Socials	0.00	0.00	250.00	1,000.00	1,000.00
65300 · 8th Grade Mixers/Socials	0.00	0.00	2,484.21	1,000.00	1,000.00
65400 · DAWG WALK (less D.C. Funds)	0.00	0.00	12,424.91	12,424.91	12,424.91
65500 · Founder's Day	0.00	0.00	332.71	500.00	500.00
65600 · Hospitality (PTA Meetings)	0.00	10.00	0.00	90.00	100.00
Total 65000 · Event/Social Activity Expenses	0.00	10.00	15,741.83	16,014.91	16,024.91
66000 · Student and School Support					
66100 · 6th Grade Camp	0.00	0.00	1,400.00	1,400.00	1,400.00
66150 · 8th Grade Graduation Dance	100.00	1,175.00	100.00	1,175.00	2,000.00
66175 · School Bond Advocacy	0.00	0.00	300.00	300.00	300.00
66200 · D.C. Trip Funds					
66210 · 6th Grade Funds	0.00	0.00	8,600.63	8,600.63	8,600.63
66220 · 7th Grade Funds	0.00	0.00	6,284.75	6,284.75	6,284.75
66230 · 8th Grade Funds	0.00	0.00	4,175.50	4,438.00	4,438.00
Total 66200 · D.C. Trip Funds	0.00	0.00	19,060.88	19,323.38	19,323.38
66300 · Educational Funding Support	0.00	158.00	12,130.83	12,000.00	12,000.00
66400 · Grounds and Beautification	0.00	0.00	0.00	0.00	0.00
66500 · Health and Welfare	0.00	0.00	0.00	0.00	0.00
66600 · MI Green Schools	0.00	0.00	0.00	5,250.00	5,250.00

ROMS PTA
Income & Expense Budget Performance
May 2018

	May 18	Budget	Jul '17 - May 18	YTD Budget	Annual Budget
66700 · Parent Cafe Series	287.50	600.00	2,362.50	3,000.00	3,000.00
66800 · Reflections	0.00	100.00	0.00	100.00	100.00
66900 · Royal Oak PTA Council Schlshp	0.00	0.00	500.00	500.00	500.00
66950 · Staff Appreciation	0.00	757.31	518.95	1,362.00	1,500.00
66975 · Teams/Clubs	0.00	0.00	0.00	1,500.00	1,500.00
Total 66000 · Student and School Support	387.50	2,790.31	36,373.16	45,910.38	46,873.38
67000 · Fundraising Expenses					
67100 · ROMS swag items (magnets, etc.)	0.00	0.00	0.00	500.00	500.00
Total 67000 · Fundraising Expenses	0.00	0.00	0.00	500.00	500.00
68500 · Pass-Thru Expense	0.00	375.00	0.00	375.00	375.00
Total Expense	387.50	3,185.31	54,438.48	66,095.29	67,068.29
Net Income	-374.08	-2,851.02	7,862.28	-3,832.31	-4,805.03