

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 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