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ROMS PTA

11/13/18

Bank Acct. Transactions (Checks & Deposits)

Cash Basis

October 2018

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Balance
1544 · OUR Credit Union-Checking								
Check	10/01/2018	1703	Bounce About...	Inflatables	X	65400 · DAWG WALK (...)	-1,600.00	-1,600.00
Check	10/01/2018	1704	Calvin Brown	DJ		65400 · DAWG WALK (...)	-1,704.00	-3,304.00
Check	10/01/2018	1705	Allen Entertai...	Rock Wall	X	65400 · DAWG WALK (...)	-500.00	-3,804.00
Check	10/01/2018	1706	Lynn Liedel	Misc. Expenses	X	65400 · DAWG WALK (...)	-102.83	-3,906.83
Check	10/01/2018	1707	Lynn Liedel	Gifts	X	65400 · DAWG WALK (...)	-1,188.00	-5,094.83
Check	10/01/2018	1708	Susan Bannan	Day of the Dead ...		65400 · DAWG WALK (...)	-10.59	-5,105.42
Check	10/01/2018	1709	Colleen Dillon	Henna	X	65400 · DAWG WALK (...)	-37.95	-5,143.37
Check	10/01/2018	1710	I9 Sports	VOID: Football T...	X	65400 · DAWG WALK (...)	0.00	-5,143.37
Deposit	10/01/2018	ACH	Michigan PTSA	COrrrection for du...	X	62200 · State/Nat. Porti...	2,085.50	-3,057.87
Deposit	10/02/2018	dep	WePay	Deposit	X	34100 · ROMS PTA Me...	63.00	-2,994.87
Deposit	10/03/2018	DEP		Kroger	X	33300 · Community Re...	468.11	-2,526.76
Deposit	10/03/2018	DEP		Donations - Prizes	X	33200 · DAWG WALK	1,725.00	-801.76
Deposit	10/03/2018	DEP		3Members, 9mag...	X	-SPLIT-	81.00	-720.76
Deposit	10/03/2018	DEP		Sponsor- Friedman	X	33200 · DAWG WALK	800.00	79.24
Deposit	10/10/2018	dep	WePay	Deposit	X	34100 · ROMS PTA Me...	61.00	140.24
Deposit	10/11/2018	DEP		Deposit	X	-SPLIT-	160.00	300.24
Deposit	10/11/2018	DEP		Donations - Cash	X	33200 · DAWG WALK	3,748.50	4,048.74
Deposit	10/12/2018	DEP		Donations - Checks	X	33200 · DAWG WALK	6,880.00	10,928.74
Check	10/15/2018	1711	Howell Nature...	Deposit	X	66320 · Birds of Prey	-50.00	10,878.74
Check	10/15/2018	1712	Colleen Dillon	Supplies	X	65400 · DAWG WALK (...)	-55.90	10,822.84
Check	10/15/2018	1713	Colleen Dillon	Gifts	X	65400 · DAWG WALK (...)	-225.96	10,596.88
Check	10/15/2018	1714	JoAnne Graham	I9 Sports	X	65400 · DAWG WALK (...)	-105.00	10,491.88
Check	10/15/2018	1715	Top Cat Printing	T-Shirts	X	65400 · DAWG WALK (...)	-6,218.35	4,273.53
Check	10/15/2018	1716	Lynn Liedel		X	65400 · DAWG WALK (...)	-862.55	3,410.98
Check	10/15/2018	1717	ROMS		X	66100 · 6th Grade Camp	-330.00	3,080.98
Deposit	10/16/2018	dep	WePay	Deposit	X	34100 · ROMS PTA Me...	14.00	3,094.98
Deposit	10/22/2018	DEP	Kona Ice	Kona Ice	X	33200 · DAWG WALK	525.40	3,620.38
Deposit	10/23/2018	DEP		Deposit	X	34100 · ROMS PTA Me...	14.00	3,634.38
Deposit	10/23/2018	dep	WePay	Deposit	X	34100 · ROMS PTA Me...	21.00	3,655.38
Deposit	10/29/2018	dep	Amazon Smile	Deposit	X	33300 · Community Re...	27.33	3,682.71
Deposit	10/30/2018	dep	WePay	Deposit	X	34100 · ROMS PTA Me...	45.00	3,727.71
Total 1544 · OUR Credit Union-Checking								3,727.71
1545 · OUR Credit Union Savings								
Deposit	10/31/2018	DEP		October		35100 · Bank Interest	0.29	0.29
Total 1545 · OUR Credit Union Savings								0.29
TOTAL								3,728.00

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Accrual Basis

ROMS PTA
Balance Sheet
As of October 31, 2018

	<u>Oct 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1544 · OUR Credit Union-Checking	27,932.12
1545 · OUR Credit Union Savings	6,825.75
Total Checking/Savings	<u>34,757.87</u>
Total Current Assets	<u>34,757.87</u>
TOTAL ASSETS	<u>34,757.87</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	23,558.62
32000 · Unrestricted Net Assets	5,938.71
Net Income	5,260.54
Total Equity	<u>34,757.87</u>
TOTAL LIABILITIES & EQUITY	<u>34,757.87</u>

ROMS PTA
Income & Expense Budget Performance
October 2018

	Oct 18	Budget	Jul - Oct 18	YTD Budget	Annual B...
Income					
33000 · Fundraising					
33100 · Box Tops	0.00	0.00	0.00	0.00	300.00
33200 · DAWG WALK	13,803.90	43,965.00	21,181.40	50,000.00	50,000.00
33300 · Community Rewards-local stores	495.44	125.00	495.44	500.00	1,500.00
33400 · ROMS swag items (magnets, etc.)	45.00	50.00	140.00	150.00	150.00
33500 · Donations	15.00	0.00	33.00	0.00	0.00
Total 33000 · Fundraising	14,359.34	44,140.00	21,849.84	50,650.00	51,950.00
34000 · Membership					
34100 · ROMS PTA Membership	274.00	800.00	3,292.13	2,450.00	2,450.00
Total 34000 · Membership	274.00	800.00	3,292.13	2,450.00	2,450.00
35000 · Other Income					
35100 · Bank Interest	0.29	0.29	1.15	1.15	3.41
35300 · Pass Thru Money	0.00	0.00	0.00	0.00	0.00
Total 35000 · Other Income	0.29	0.29	1.15	1.15	3.41
Total Income	14,633.63	44,940.29	25,143.12	53,101.15	54,403.41
Gross Profit	14,633.63	44,940.29	25,143.12	53,101.15	54,403.41
Expense					
61000 · Administrative					
61100 · Banking	0.00	0.00	0.00	0.00	30.00
61300 · Copy Services	0.00	50.00	0.00	75.00	100.00
61500 · Insurance	0.00	0.00	306.00	350.00	350.00
61600 · Leadership Training	0.00	0.00	0.00	0.00	200.00
61700 · MI State PTSA Dues	0.00	0.00	0.00	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	0.00	150.00
62000 · Royal Oak Chamber of Comm. Dues	0.00	0.00	0.00	0.00	20.00
62100 · Royal Oak PTA Council Dues	0.00	0.00	0.00	0.00	220.00
62200 · State/Nat. Portion-PTA Members	-2,085.50	925.00	2,085.50	1,925.00	1,925.00
62400 · Treasurer's Fund	0.00	150.00	0.00	150.00	150.00
62500 · Website Fees	0.00	100.00	14.99	100.00	100.00
Total 61000 · Administrative	-2,085.50	1,225.00	2,406.49	2,665.00	3,310.00
64000 · Community Support					
64100 · Gifts and Memorials	0.00	0.00	50.00	0.00	250.00
64200 · Royal Oak Youth Assistance	0.00	0.00	0.00	0.00	150.00
64300 · Senior All Night Party	0.00	0.00	0.00	0.00	100.00
Total 64000 · Community Support	0.00	0.00	50.00	0.00	500.00
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)	12,611.13	12,500.00	15,062.18	12,500.00	12,500.00
65500 · Founder's Day	0.00	0.00	0.00	0.00	765.00
65600 · Hospitality (PTA Meetings)	0.00	8.00	0.00	32.00	100.00
Total 65000 · Event/Social Activity Expenses	12,611.13	12,508.00	15,062.18	12,532.00	16,365.00
66000 · Student and School Support					
66100 · 6th Grade Camp	330.00	0.00	330.00	0.00	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	0.00	0.00	0.00
66200 · D.C. Trip Funds					
66210 · 6th Grade Funds	0.00	8,600.00	0.00	8,600.00	8,600.00
66220 · 7th Grade Funds	0.00	6,300.00	0.00	6,300.00	6,300.00
66230 · 8th Grade Funds	0.00	4,200.00	0.00	4,200.00	4,200.00
Total 66200 · D.C. Trip Funds	0.00	19,100.00	0.00	19,100.00	19,100.00

ROMS PTA
Income & Expense Budget Performance
October 2018

	<u>Oct 18</u>	<u>Budget</u>	<u>Jul - Oct 18</u>	<u>YTD Budget</u>	<u>Annual B...</u>
66300 · Educational Funding Support					
66310 · FORTIS	0.00	0.00	0.00	0.00	600.00
66320 · Birds of Prey	50.00	400.00	50.00	400.00	400.00
66330 · Veterans Day Celebration	0.00	0.00	0.00	0.00	250.00
66340 · Bulldawg Bound	0.00	0.00	1,942.14	1,800.00	1,800.00
66350 · 7th Grade History Storyteller	0.00	0.00	0.00	0.00	950.00
66360 · 8th Grade History Storyteller	0.00	0.00	0.00	0.00	950.00
66300 · Educational Funding Support - Ot...	0.00	1,000.00	0.00	2,000.00	7,250.00
Total 66300 · Educational Funding Support	50.00	1,400.00	1,992.14	4,200.00	12,200.00
66400 · Grounds and Beautification	0.00	0.00	0.00	0.00	0.00
66500 · Health and Welfare	0.00	0.00	41.77	250.00	500.00
66600 · MI Green Schools	0.00	0.00	0.00	0.00	0.00
66700 · Parent Cafe Series	0.00	0.00	0.00	0.00	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	0.00	0.00	500.00
66925 · School Gift	0.00	0.00	0.00	0.00	3,500.00
66950 · Staff Appreciation	0.00	1,500.00	0.00	1,500.00	3,500.00
66975 · Teams/Clubs	0.00	250.00	0.00	500.00	1,500.00
Total 66000 · Student and School Support	380.00	22,250.00	2,363.91	25,550.00	47,300.00
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	0.00
Total Expense	10,905.63	35,983.00	19,882.58	41,247.00	67,975.00
Net Income	<u>3,728.00</u>	<u>8,957.29</u>	<u>5,260.54</u>	<u>11,854.15</u>	<u>-13,571.59</u>

ROMS PTA
Statement of Cash Flows
October 2018

	<u>Oct 18</u>
OPERATING ACTIVITIES	
Net Income	3,728.00
Net cash provided by Operating Activities	<u>3,728.00</u>
Net cash increase for period	3,728.00
Cash at beginning of period	<u>31,029.87</u>
Cash at end of period	<u><u>34,757.87</u></u>