

ROMS PTA
Balance Sheet
As of March 31, 2019

	<u>Mar 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1544 · OUR Credit Union-Checking	28,918.96
1545 · OUR Credit Union Savings	<u>6,827.16</u>
Total Checking/Savings	<u>35,746.12</u>
Total Current Assets	<u>35,746.12</u>
TOTAL ASSETS	<u>35,746.12</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	23,558.62
32000 · Unrestricted Net Assets	5,938.71
Net Income	<u>6,248.79</u>
Total Equity	<u>35,746.12</u>
TOTAL LIABILITIES & EQUITY	<u>35,746.12</u>

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ROMS PTA

04/10/19

Bank Acct. Transactions (Checks & Deposits)

Cash Basis

March 2019

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Balance
1544 · OUR Credit Union-Checking								
Check	03/06/2019	1751	Maureen Esth...			66350 · 7th Grade Histo...	-950.00	-950.00
Check	03/06/2019	1752	Alan Grantz	Author School ...		66300 · Educational Fun...	-2,500.00	-3,450.00
Check	03/06/2019	1753	ROMS	Employer Matc...	X	66210 · 6th Grade Funds	-25.00	-3,475.00
Deposit	03/11/2019	DEP		National PTA C...	X	66750 · Program Grants	1,000.00	-2,475.00
Check	03/18/2019	1754	Triple Thread	Legacy Day T-...	X	66300 · Educational Fun...	-2,063.50	-4,538.50
Check	03/18/2019	1755	Leah Barnett	Conference Food	X	66950 · Staff Appreciation	-756.16	-5,294.66
Check	03/25/2019	1756	Maureen Esth...			66360 · 8th Grade Histo...	-950.00	-6,244.66
Check	03/25/2019	1757	Rochester Are...			66700 · Parent Cafe Ser...	-600.00	-6,844.66
Deposit	03/26/2019	DEP	WePay	Deposit	X	34100 · ROMS PTA Me...	14.00	-6,830.66
Total 1544 · OUR Credit Union-Checking								-6,830.66
1545 · OUR Credit Union Savings								
Deposit	03/31/2019	DEP		March		35100 · Bank Interest	0.29	0.29
Total 1545 · OUR Credit Union Savings								0.29
TOTAL								-6,830.37

ROMS PTA
Statement of Cash Flows
March 2019

	<u>Mar 19</u>
OPERATING ACTIVITIES	
Net Income	-6,830.37
Net cash provided by Operating Activities	-6,830.37
Net cash increase for period	-6,830.37
Cash at beginning of period	42,576.49
Cash at end of period	<u><u>35,746.12</u></u>

ROMS PTA
EFS Transaction Detail Reports
 July 2018 through March 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
66000 · Student and School Support							
66300 · Educational Funding Support							
66310 · FORTIS							
Check	01/09/2019	1733	ROMS	Skating	1544 · OUR Credi...	75.00	75.00
Check	01/18/2019	1736	ROMS	Pizza Party	1544 · OUR Credi...	94.92	169.92
Total 66310 · FORTIS						169.92	169.92
66320 · Birds of Prey							
Check	10/15/2018	1711	Howell Nature ...	Deposit	1544 · OUR Credi...	50.00	50.00
Check	12/14/2018	1730	Howell Nature ...	Balance	1544 · OUR Credi...	391.10	441.10
Total 66320 · Birds of Prey						441.10	441.10
66330 · Veterans Day Celebration							
Check	11/06/2018	1718	Lynn Liedel		1544 · OUR Credi...	270.11	270.11
Total 66330 · Veterans Day Celebration						270.11	270.11
66340 · Bulldawg Bound							
Check	09/02/2018	1696	ROMS	Food	1544 · OUR Credi...	990.14	990.14
Check	09/02/2018	1697	ROMS	T-Shirts	1544 · OUR Credi...	952.00	1,942.14
Total 66340 · Bulldawg Bound						1,942.14	1,942.14
66350 · 7th Grade History Storyteller							
Check	03/06/2019	1751	Maureen Esthe...		1544 · OUR Credi...	950.00	950.00
Total 66350 · 7th Grade History Storyteller						950.00	950.00
66360 · 8th Grade History Storyteller							
Check	03/25/2019	1756	Maureen Esthe...		1544 · OUR Credi...	950.00	950.00
Total 66360 · 8th Grade History Storyteller						950.00	950.00
66300 · Educational Funding Support - Other							
Check	11/06/2018	1723	Jill Hill	Reading Raffle	1544 · OUR Credi...	318.97	318.97
Check	11/06/2018	1725	Royal Oak Sch...	MYP Parent Workshop	1544 · OUR Credi...	230.00	548.97
Check	12/14/2018	1729	ROMS	Car Kits	1544 · OUR Credi...	521.00	1,069.97
Check	01/18/2019	1739	Triumph Trans...	7th Field Trip Bus De...	1544 · OUR Credi...	800.00	1,869.97
Check	02/04/2019	1740	ROMS	7th Field Trip Busses...	1544 · OUR Credi...	3,200.00	5,069.97
Check	03/06/2019	1752	Alan Grantz	Author School Progr...	1544 · OUR Credi...	2,500.00	7,569.97
Check	03/18/2019	1754	Triple Thread	Legacy Day T-Shirts	1544 · OUR Credi...	2,063.50	9,633.47
Total 66300 · Educational Funding Support - Other						9,633.47	9,633.47
Total 66300 · Educational Funding Support						14,356.74	14,356.74
Total 66000 · Student and School Support						14,356.74	14,356.74
TOTAL						14,356.74	14,356.74