

ROMS PTA
Profit & Loss Budget vs. Actual
July through December 2021

	Jul - Dec 21	Budget
Income		
33000 · Fundraising		
33100 · Box Tops	0.00	50.00
33200 · DAWG WALK	0.00	10,000.00
33300 · Community Rewards-local stores	623.78	2,000.00
33400 · ROMS swag items (magnets, etc.)	80.00	0.00
33500 · Donations	637.00	0.00
Total 33000 · Fundraising	1,340.78	12,050.00
34000 · Membership		
34100 · ROMS PTA Membership	3,486.10	3,000.00
34110 · ROMS Business Member	50.00	0.00
Total 34000 · Membership	3,536.10	3,000.00
35000 · Other Income		
35100 · Bank Interest	1.72	3.00
35300 · Pass Thru Money	0.00	0.00
Total 35000 · Other Income	1.72	3.00
Total Income	4,878.60	15,053.00
Gross Profit	4,878.60	15,053.00
Expense		
61000 · Administrative		
61100 · Banking	30.00	0.00
61300 · Copy Services	0.00	50.00
61500 · Insurance	0.00	306.00
61550 · CPA Services	375.00	375.00
61600 · Leadership Training	0.00	200.00
61700 · MI State PTSA Dues	0.00	40.00
61800 · Postage	0.00	0.00
61900 · President's Fund	25.98	100.00
62000 · Royal Oak Chamber of Comm. Dues	20.00	20.00
62100 · Royal Oak PTA Council Dues	180.00	180.00
62200 · State/Nat. Portion-PTA Members	2,749.00	2,200.00
62400 · Treasurer's Fund	78.00	150.00
62500 · Website Fees	14.99	50.00
Total 61000 · Administrative	3,472.97	3,671.00
64000 · Community Support		
64100 · Gifts and Memorials	47.57	500.00
64200 · Royal Oak Youth Assistance	0.00	150.00
64300 · Senior All Night Party	0.00	100.00
Total 64000 · Community Support	47.57	750.00
65000 · Event/Social Activity Expenses		
65100 · 6th Grade Mixers/Socials	0.00	1,000.00
65200 · 7th Grade Mixers/Socials	0.00	1,000.00
65400 · DAWG WALK (less D.C. Funds)	0.00	2,000.00
65500 · Founder's Day	0.00	765.00
65600 · Hospitality (PTA Meetings)	62.51	100.00
65700 · Volunteer Breakfast	0.00	500.00
Total 65000 · Event/Social Activity Expenses	62.51	5,365.00
66000 · Student and School Support		
66100 · 6th Grade Camp	0.00	700.00
66125 · Washington DC Scholarship	0.00	700.00
66150 · 8th Grade Graduation Dance	0.00	2,000.00
66155 · 8th Grade Celebration Breakfast	0.00	1,000.00
66200 · D.C. Trip Funds		
66210 · 6th Grade Funds	0.00	1,500.00
66220 · 7th Grade Funds	0.00	1,500.00
66230 · 8th Grade Funds	0.00	1,500.00
Total 66200 · D.C. Trip Funds	0.00	4,500.00

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66300 · Educational Funding Support		
66310 · FORTIS	0.00	400.00
66320 · Birds of Prey	0.00	450.00
66330 · Veterans Day Celebration	0.00	275.00
66340 · Bulldawg Bound	0.00	2,000.00
66300 · Educational Funding Support - Other	0.00	9,000.00
Total 66300 · Educational Funding Support	0.00	12,125.00
66500 · Health and Welfare	87.91	300.00
66700 · Parent Cafe Series	300.00	2,400.00
66800 · Reflections	0.00	400.00
66900 · Royal Oak PTA Council SchlsHp	500.00	500.00
66925 · School Gift	0.00	3,500.00
66950 · Staff Appreciation	553.09	4,000.00
66975 · Teams/Clubs	0.00	100.00
Total 66000 · Student and School Support	1,441.00	32,225.00
66901 · Reconciliation Discrepancies	0.00	0.00
67000 · Fundraising Expenses		
67100 · ROMS swag items (magnets, etc.)	0.00	500.00
67200 · WePay Chargeback	0.00	0.00
Total 67000 · Fundraising Expenses	0.00	500.00
68500 · Pass-Thru Expense	0.00	0.00
Total Expense	5,024.05	42,511.00
Net Income	-145.45	-27,458.00

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	\$ Over Budget	% of Budget
Income		
33000 · Fundraising		
33100 · Box Tops	-50.00	0.0%
33200 · DAWG WALK	-10,000.00	0.0%
33300 · Community Rewards-local stores	-1,376.22	31.2%
33400 · ROMS swag items (magnets, etc.)	80.00	100.0%
33500 · Donations	637.00	100.0%
Total 33000 · Fundraising	-10,709.22	11.1%
34000 · Membership		
34100 · ROMS PTA Membership	486.10	116.2%
34110 · ROMS Business Member	50.00	100.0%
Total 34000 · Membership	536.10	117.9%
35000 · Other Income		
35100 · Bank Interest	-1.28	57.3%
35300 · Pass Thru Money	0.00	0.0%
Total 35000 · Other Income	-1.28	57.3%
Total Income	-10,174.40	32.4%
Gross Profit	-10,174.40	32.4%
Expense		
61000 · Administrative		
61100 · Banking	30.00	100.0%
61300 · Copy Services	-50.00	0.0%
61500 · Insurance	-306.00	0.0%
61550 · CPA Services	0.00	100.0%
61600 · Leadership Training	-200.00	0.0%
61700 · MI State PTSA Dues	-40.00	0.0%
61800 · Postage	0.00	0.0%
61900 · President's Fund	-74.02	26.0%
62000 · Royal Oak Chamber of Comm. Dues	0.00	100.0%
62100 · Royal Oak PTA Council Dues	0.00	100.0%
62200 · State/Nat. Portion-PTA Members	549.00	125.0%
62400 · Treasurer's Fund	-72.00	52.0%
62500 · Website Fees	-35.01	30.0%
Total 61000 · Administrative	-198.03	94.6%
64000 · Community Support		
64100 · Gifts and Memorials	-452.43	9.5%
64200 · Royal Oak Youth Assistance	-150.00	0.0%
64300 · Senior All Night Party	-100.00	0.0%
Total 64000 · Community Support	-702.43	6.3%
65000 · Event/Social Activity Expenses		
65100 · 6th Grade Mixers/Socials	-1,000.00	0.0%
65200 · 7th Grade Mixers/Socials	-1,000.00	0.0%
65400 · DAWG WALK (less D.C. Funds)	-2,000.00	0.0%
65500 · Founder's Day	-765.00	0.0%
65600 · Hospitality (PTA Meetings)	-37.49	62.5%
65700 · Volunteer Breakfast	-500.00	0.0%
Total 65000 · Event/Social Activity Expenses	-5,302.49	1.2%
66000 · Student and School Support		
66100 · 6th Grade Camp	-700.00	0.0%
66125 · Washington DC Scholarship	-700.00	0.0%
66150 · 8th Grade Graduation Dance	-2,000.00	0.0%
66155 · 8th Grade Celebration Breakfast	-1,000.00	0.0%
66200 · D.C. Trip Funds		
66210 · 6th Grade Funds	-1,500.00	0.0%
66220 · 7th Grade Funds	-1,500.00	0.0%
66230 · 8th Grade Funds	-1,500.00	0.0%
Total 66200 · D.C. Trip Funds	-4,500.00	0.0%

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66300 · Educational Funding Support		
66310 · FORTIS	-400.00	0.0%
66320 · Birds of Prey	-450.00	0.0%
66330 · Veterans Day Celebration	-275.00	0.0%
66340 · Bulldawg Bound	-2,000.00	0.0%
66300 · Educational Funding Support - Other	-9,000.00	0.0%
Total 66300 · Educational Funding Support	-12,125.00	0.0%
66500 · Health and Welfare	-212.09	29.3%
66700 · Parent Cafe Series	-2,100.00	12.5%
66800 · Reflections	-400.00	0.0%
66900 · Royal Oak PTA Council Schlsph	0.00	100.0%
66925 · School Gift	-3,500.00	0.0%
66950 · Staff Appreciation	-3,446.91	13.8%
66975 · Teams/Clubs	-100.00	0.0%
Total 66000 · Student and School Support	-30,784.00	4.5%
66901 · Reconciliation Discrepancies	0.00	0.0%
67000 · Fundraising Expenses		
67100 · ROMS swag items (magnets, etc.)	-500.00	0.0%
67200 · WePay Chargeback	0.00	0.0%
Total 67000 · Fundraising Expenses	-500.00	0.0%
68500 · Pass-Thru Expense	0.00	0.0%
Total Expense	-37,486.95	11.8%
Net Income	27,312.55	0.5%