

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

	Jul - Oct 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	3,195.25	3,000.00
34110 · ROMS Business Member	50.00	0.00
Total 34000 · Membership	3,245.25	3,000.00
35000 · Other Income		
35100 · Bank Interest	1.15	3.00
35300 · Pass Thru Money	0.00	0.00
Total 35000 · Other Income	1.15	3.00
Total Income	4,587.18	15,053.00
Gross Profit	4,587.18	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	0.00	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	2,460.00	2,200.00
62400 · Treasurer's Fund	0.00	150.00
62500 · Website Fees	14.99	50.00
Total 61000 · Administrative	3,079.99	3,671.00
64000 · Community Support		
64100 · Gifts and Memorials	0.00	500.00
64200 · Royal Oak Youth Assistance	0.00	150.00
64300 · Senior All Night Party	0.00	100.00
Total 64000 · Community Support	0.00	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)	37.51	100.00
65700 · Volunteer Breakfast	0.00	500.00
Total 65000 · Event/Social Activity Expenses	37.51	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	0.00	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	0.00	4,000.00
66975 · Teams/Clubs	0.00	100.00
Total 66000 · Student and School Support	587.91	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	3,705.41	42,511.00
Net Income	881.77	-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	195.25	106.5%
34110 · ROMS Business Member	50.00	100.0%
Total 34000 · Membership	245.25	108.2%
35000 · Other Income		
35100 · Bank Interest	-1.85	38.3%
35300 · Pass Thru Money	0.00	0.0%
Total 35000 · Other Income	-1.85	38.3%
Total Income	-10,465.82	30.5%
Gross Profit	-10,465.82	30.5%
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	-100.00	0.0%
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	260.00	111.8%
62400 · Treasurer's Fund	-150.00	0.0%
62500 · Website Fees	-35.01	30.0%
Total 61000 · Administrative	-591.01	83.9%
64000 · Community Support		
64100 · Gifts and Memorials	-500.00	0.0%
64200 · Royal Oak Youth Assistance	-150.00	0.0%
64300 · Senior All Night Party	-100.00	0.0%
Total 64000 · Community Support	-750.00	0.0%
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)	-62.49	37.5%
65700 · Volunteer Breakfast	-500.00	0.0%
Total 65000 · Event/Social Activity Expenses	-5,327.49	0.7%
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	-2,400.00	0.0%
66800 · Reflections	-400.00	0.0%
66900 · Royal Oak PTA Council SchlsHp	0.00	100.0%
66925 · School Gift	-3,500.00	0.0%
66950 · Staff Appreciation	-4,000.00	0.0%
66975 · Teams/Clubs	-100.00	0.0%
Total 66000 · Student and School Support	-31,637.09	1.8%
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	-38,805.59	8.7%
Net Income	28,339.77	-3.2%