

ROMS PTA
Balance Sheet
As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1544 · OUR Credit Union-Checking	44,705.74
1545 · OUR Credit Union Savings	6,826.32
Total Checking/Savings	<u>51,532.06</u>
Total Current Assets	<u>51,532.06</u>
TOTAL ASSETS	<u>51,532.06</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	23,558.62
32000 · Unrestricted Net Assets	5,938.71
Net Income	22,034.73
Total Equity	<u>51,532.06</u>
TOTAL LIABILITIES & EQUITY	<u>51,532.06</u>

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Cash Basis

ROMS PTA
Bank Acct. Transactions (Checks & Deposits)
December 2018

Type	Date	Num	Name	Memo	Clr	Split	Original Amo...	Balance
1544 · OUR Credit Union-Checking								
Deposit	12/11/2018	DEP	Kroger	Kroger	X	33300 · Community Re...	456.29	456.29
Deposit	12/11/2018	DEP		Deposit	X	34100 · ROMS PTA Me...	7.00	463.29
Deposit	12/11/2018	DEP		Matching Funds	X	33200 · DAWG WALK	25.00	488.29
Deposit	12/11/2018	DEP		OnLine Fundrai...	X	33200 · DAWG WALK	40,574.75	41,063.04
Deposit	12/11/2018	DEP	WePay	Deposit	X	34100 · ROMS PTA Me...	106.00	41,169.04
Check	12/14/2018	1729	ROMS	Car Kits	X	66300 · Educational Fun...	-521.00	40,648.04
Check	12/14/2018	1730	Howell Nature ...	Balance	X	66320 · Birds of Prey	-391.10	40,256.94
Check	12/14/2018	1731	Rochester Are...	Social Media & ...	X	66700 · Parent Cafe Ser...	-300.00	39,956.94
Check	12/14/2018	1732	Royal Oak Sc...	Food		66700 · Parent Cafe Ser...	-297.50	39,659.44
Total 1544 · OUR Credit Union-Checking								39,659.44
1545 · OUR Credit Union Savings								
Deposit	12/31/2018	DEP		December		35100 · Bank Interest	0.29	0.29
Total 1545 · OUR Credit Union Savings								0.29
TOTAL								39,659.73

ROMS PTA
Statement of Cash Flows
December 2018

	<u>Dec 18</u>
OPERATING ACTIVITIES	
Net Income	39,659.73
Net cash provided by Operating Activities	39,659.73
Net cash increase for period	39,659.73
Cash at beginning of period	11,872.33
Cash at end of period	<u><u>51,532.06</u></u>

ROMS PTA
Income & Expense Budget Performance
December 2018

	Dec 18	Budget	Jul - Dec 18	YTD Budget	Annual Bu...
Income					
33000 · Fundraising					
33100 · Box Tops	0.00	0.00	0.00	0.00	300.00
33200 · DAWG WALK	40,599.75	0.00	61,781.15	50,000.00	50,000.00
33300 · Community Rewards-local stores	456.29	125.00	951.73	750.00	1,500.00
33400 · ROMS swag items (magnets, etc.)	0.00	0.00	145.00	150.00	150.00
33500 · Donations	0.00	0.00	48.00	0.00	0.00
Total 33000 · Fundraising	41,056.04	125.00	62,925.88	50,900.00	51,950.00
34000 · Membership					
34100 · ROMS PTA Membership	113.00	0.00	3,421.13	2,450.00	2,450.00
34110 · ROMS Business Member	0.00	0.00	100.00	0.00	0.00
Total 34000 · Membership	113.00	0.00	3,521.13	2,450.00	2,450.00
35000 · Other Income					
35100 · Bank Interest	0.29	0.29	1.72	1.72	3.41
35300 · Pass Thru Money	0.00	0.00	0.00	0.00	0.00
Total 35000 · Other Income	0.29	0.29	1.72	1.72	3.41
Total Income	41,169.33	125.29	66,448.73	53,351.72	54,403.41
Gross Profit	41,169.33	125.29	66,448.73	53,351.72	54,403.41
Expense					
61000 · Administrative					
61100 · Banking	0.00	0.00	0.00	30.00	30.00
61300 · Copy Services	0.00	0.00	0.00	100.00	100.00
61500 · Insurance	0.00	0.00	306.00	350.00	350.00
61600 · Leadership Training	0.00	0.00	0.00	200.00	200.00
61700 · MI State PTSA Dues	0.00	0.00	0.00	40.00	40.00
61800 · Postage	0.00	0.00	32.00	25.00	25.00
61900 · President's Fund	0.00	100.00	0.00	100.00	150.00
62000 · Royal Oak Chamber of Comm. Dues	0.00	20.00	20.00	20.00	20.00
62100 · Royal Oak PTA Council Dues	0.00	180.00	180.00	180.00	220.00
62200 · State/Nat. Portion-PTA Members	0.00	0.00	2,290.00	1,925.00	1,925.00
62400 · Treasurer's Fund	0.00	0.00	0.00	150.00	150.00
62500 · Website Fees	0.00	0.00	14.99	100.00	100.00
Total 61000 · Administrative	0.00	300.00	2,842.99	3,220.00	3,310.00
64000 · Community Support					
64100 · Gifts and Memorials	0.00	100.00	260.00	100.00	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	100.00	260.00	100.00	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)	0.00	0.00	13,619.25	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	48.00	100.00
Total 65000 · Event/Social Activity Expenses	0.00	8.00	13,619.25	12,548.00	16,365.00
66000 · Student and School Support					
66100 · 6th Grade Camp	0.00	0.00	330.00	1,400.00	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

ROMS PTA
Income & Expense Budget Performance
December 2018

	<u>Dec 18</u>	<u>Budget</u>	<u>Jul - Dec 18</u>	<u>YTD Budget</u>	<u>Annual Bu...</u>
66200 · D.C. Trip Funds					
66210 · 6th Grade Funds	0.00	0.00	8,774.00	8,600.00	8,600.00
66220 · 7th Grade Funds	0.00	0.00	7,100.25	6,300.00	6,300.00
66230 · 8th Grade Funds	0.00	0.00	5,110.50	4,200.00	4,200.00
Total 66200 · D.C. Trip Funds	0.00	0.00	20,984.75	19,100.00	19,100.00
66300 · Educational Funding Support					
66310 · FORTIS	0.00	0.00	0.00	400.00	400.00
66320 · Birds of Prey	391.10	0.00	441.10	400.00	400.00
66330 · Veterans Day Celebration	0.00	0.00	270.11	250.00	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	950.00	950.00
66300 · Educational Funding Support - Other	521.00	1,000.00	1,069.97	4,000.00	7,250.00
Total 66300 · Educational Funding Support	912.10	1,000.00	3,723.32	7,800.00	12,000.00
66400 · Grounds and Beautification	0.00	0.00	0.00	0.00	0.00
66500 · Health and Welfare	0.00	0.00	41.77	500.00	500.00
66600 · MI Green Schools	0.00	0.00	0.00	0.00	0.00
66700 · Parent Cafe Series	597.50	1,000.00	1,185.00	1,000.00	3,000.00
66800 · Reflections	0.00	0.00	0.00	0.00	100.00
66900 · Royal Oak PTA Council Schlshp	0.00	500.00	500.00	500.00	500.00
66925 · School Gift	0.00	0.00	0.00	0.00	3,500.00
66950 · Staff Appreciation	0.00	0.00	926.92	1,500.00	3,500.00
66975 · Teams/Clubs	0.00	250.00	0.00	1,000.00	1,500.00
Total 66000 · Student and School Support	1,509.60	2,750.00	27,691.76	32,800.00	47,100.00
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	1,509.60	3,158.00	44,414.00	49,168.00	67,775.00
Net Income	<u>39,659.73</u>	<u>-3,032.71</u>	<u>22,034.73</u>	<u>4,183.72</u>	<u>-13,371.59</u>

ROMS PTA
EFS Transaction Detail Reports
 July through December 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
66000 · Student and School Support							
66300 · Educational Funding Support							
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
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
Total 66300 · Educational Funding Support - Other						1,069.97	1,069.97
Total 66300 · Educational Funding Support						3,723.32	3,723.32
Total 66000 · Student and School Support						3,723.32	3,723.32
TOTAL						3,723.32	3,723.32