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03/14/19

Accrual Basis

**ROMS PTA**  
**Balance Sheet**  
As of February 28, 2019

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	<u>Feb 28, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1544 · OUR Credit Union-Checking	35,749.62
1545 · OUR Credit Union Savings	6,826.87
<b>Total Checking/Savings</b>	<u>42,576.49</u>
<b>Total Current Assets</b>	<u>42,576.49</u>
<b>TOTAL ASSETS</b>	<b><u>42,576.49</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
30000 · Opening Balance Equity	23,558.62
32000 · Unrestricted Net Assets	5,938.71
Net Income	13,079.16
<b>Total Equity</b>	<u>42,576.49</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>42,576.49</u></b>

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## ROMS PTA

03/14/19

## Bank Acct. Transactions (Checks &amp; Deposits)

Cash Basis

February 2019

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Balance
<b>1544 · OUR Credit Union-Checking</b>								
Check	02/04/2019	1740	ROMS	7th Field Trip B...	X	66300 · Educational Fun...	-3,200.00	-3,200.00
Check	02/04/2019	1741	ROMS	Bench	X	66925 · School Gift	-3,057.00	-6,257.00
Check	02/04/2019	1742	ROMS	VOID: Dance P...	X	65100 · 6th Grade Mixer...	0.00	-6,257.00
Check	02/04/2019	1743	Royal Oak PT...	Admission	X	65500 · Founder's Day	-330.00	-6,587.00
Check	02/04/2019	1744	ROMS	Dance Pizza	X	65100 · 6th Grade Mixer...	-373.99	-6,960.99
Deposit	02/12/2019	DEP	WePay	Deposit	X	34100 · ROMS PTA Me...	7.00	-6,953.99
Check	02/14/2019	1745	Peter Haun	Display/Table	X	65500 · Founder's Day	-164.67	-7,118.66
Check	02/14/2019	1746	Helene Kokesh	6th Dance Can...		65100 · 6th Grade Mixer...	-708.42	-7,827.08
Check	02/14/2019	1747	ROMS	DC Employer ...	X	66210 · 6th Grade Funds	-25.00	-7,852.08
Check	02/14/2019	1748	ROMS	DC Employer ...	X	66220 · 7th Grade Funds	-50.00	-7,902.08
Deposit	02/15/2019	DEP		Amazon Smile	X	33300 · Community Re...	22.64	-7,879.44
Check	02/26/2019	ACH	Michigan PTSA	17 memberships	X	62200 · State/Nat. Porti...	-94.50	-7,973.94
Check	02/26/2019	1749	Royal Oak Sc...			66700 · Parent Cafe Ser...	-287.50	-8,261.44
Check	02/26/2019	1750	Royal Oak Yo...	Bowl A Thon	X	64200 · Royal Oak Yout...	-150.00	-8,411.44
Deposit	02/28/2019	DEP		Kroger	X	33300 · Community Re...	514.01	-7,897.43
Total 1544 · OUR Credit Union-Checking								-7,897.43
<b>1545 · OUR Credit Union Savings</b>								
Deposit	02/28/2019	DEP		February		35100 · Bank Interest	0.26	0.26
Total 1545 · OUR Credit Union Savings								0.26
<b>TOTAL</b>								<b>-7,897.17</b>

**ROMS PTA**  
**Statement of Cash Flows**  
February 2019

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	<u>Feb 19</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-7,897.17
Net cash provided by Operating Activities	-7,897.17
Net cash increase for period	-7,897.17
Cash at beginning of period	50,473.66
Cash at end of period	<u><u>42,576.49</u></u>

**ROMS PTA**  
**Income & Expense Budget Performance**  
**February 2019**

	Feb 19	Budget	Jul '18 - ...	YTD Budget	Annual B...
<b>Income</b>					
<b>33000 · Fundraising</b>					
33100 · Box Tops	0.00	150.00	100.50	150.00	300.00
33200 · DAWG WALK	0.00	0.00	62,181.15	50,000.00	50,000.00
33300 · Community Rewards-local stores	536.65	125.00	1,488.38	1,000.00	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
<b>Total 33000 · Fundraising</b>	536.65	275.00	63,963.03	51,300.00	51,950.00
<b>34000 · Membership</b>					
34100 · ROMS PTA Membership	7.00	0.00	3,445.13	2,450.00	2,450.00
34110 · ROMS Business Member	0.00	0.00	100.00	0.00	0.00
<b>Total 34000 · Membership</b>	7.00	0.00	3,545.13	2,450.00	2,450.00
<b>35000 · Other Income</b>					
35100 · Bank Interest	0.26	0.26	2.27	2.27	3.41
35300 · Pass Thru Money	0.00	0.00	0.00	0.00	0.00
<b>Total 35000 · Other Income</b>	0.26	0.26	2.27	2.27	3.41
<b>Total Income</b>	543.91	275.26	67,510.43	53,752.27	54,403.41
<b>Gross Profit</b>	543.91	275.26	67,510.43	53,752.27	54,403.41
<b>Expense</b>					
<b>61000 · Administrative</b>					
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	0.00	0.00	100.00	150.00
62000 · Royal Oak Chamber of Comm. Dues	0.00	0.00	20.00	20.00	20.00
62100 · Royal Oak PTA Council Dues	0.00	0.00	180.00	180.00	220.00
62200 · State/Nat. Portion-PTA Members	94.50	0.00	2,384.50	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
<b>Total 61000 · Administrative</b>	94.50	0.00	2,937.49	3,220.00	3,310.00
<b>64000 · Community Support</b>					
64100 · Gifts and Memorials	0.00	0.00	260.00	100.00	250.00
64200 · Royal Oak Youth Assistance	150.00	0.00	150.00	0.00	150.00
64300 · Senior All Night Party	0.00	0.00	0.00	0.00	100.00
<b>Total 64000 · Community Support</b>	150.00	0.00	410.00	100.00	500.00
<b>65000 · Event/Social Activity Expenses</b>					
65100 · 6th Grade Mixers/Socials	1,082.41	1,000.00	1,332.41	1,000.00	1,000.00
65200 · 7th Grade Mixers/Socials	0.00	1,000.00	250.00	1,000.00	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	494.67	765.00	494.67	765.00	765.00
65600 · Hospitality (PTA Meetings)	0.00	8.00	0.00	64.00	100.00
<b>Total 65000 · Event/Social Activity Expenses</b>	1,577.08	2,773.00	15,696.33	15,329.00	16,365.00
<b>66000 · Student and School Support</b>					
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**  
**February 2019**

	Feb 19	Budget	Jul '18 - ...	YTD Budget	Annual B...
<b>66200 · D.C. Trip Funds</b>					
66210 · 6th Grade Funds	25.00	0.00	8,799.00	8,600.00	8,600.00
66220 · 7th Grade Funds	50.00	0.00	7,150.25	6,300.00	6,300.00
66230 · 8th Grade Funds	0.00	0.00	5,110.50	4,200.00	4,200.00
<b>Total 66200 · D.C. Trip Funds</b>	<b>75.00</b>	<b>0.00</b>	<b>21,059.75</b>	<b>19,100.00</b>	<b>19,100.00</b>
<b>66300 · Educational Funding Support</b>					
66310 · FORTIS	0.00	0.00	169.92	400.00	400.00
66320 · Birds of Prey	0.00	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	950.00	0.00	950.00	950.00
66360 · 8th Grade History Storyteller	0.00	0.00	0.00	950.00	950.00
66300 · Educational Funding Support - Other	3,200.00	1,000.00	5,069.97	6,000.00	7,250.00
<b>Total 66300 · Educational Funding Support</b>	<b>3,200.00</b>	<b>1,950.00</b>	<b>7,893.24</b>	<b>10,750.00</b>	<b>12,000.00</b>
<b>66400 · Grounds and Beautification</b>	0.00	0.00	0.00	0.00	0.00
<b>66500 · Health and Welfare</b>	0.00	0.00	58.04	500.00	500.00
<b>66600 · MI Green Schools</b>	0.00	0.00	0.00	0.00	0.00
<b>66700 · Parent Cafe Series</b>	287.50	0.00	1,462.50	1,000.00	3,000.00
<b>66800 · Reflections</b>	0.00	100.00	0.00	100.00	100.00
<b>66900 · Royal Oak PTA Council Schlshp</b>	0.00	0.00	500.00	500.00	500.00
<b>66925 · School Gift</b>	3,057.00	0.00	3,057.00	0.00	3,500.00
<b>66950 · Staff Appreciation</b>	0.00	0.00	926.92	1,500.00	3,500.00
<b>66975 · Teams/Clubs</b>	0.00	250.00	100.00	1,500.00	1,500.00
<b>Total 66000 · Student and School Support</b>	<b>6,619.50</b>	<b>2,300.00</b>	<b>35,387.45</b>	<b>36,350.00</b>	<b>47,100.00</b>
<b>67000 · Fundraising Expenses</b>					
67100 · ROMS swag items (magnets, etc.)	0.00	0.00	0.00	500.00	500.00
<b>Total 67000 · Fundraising Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
<b>68500 · Pass-Thru Expense</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>8,441.08</b>	<b>5,073.00</b>	<b>54,431.27</b>	<b>55,499.00</b>	<b>67,775.00</b>
<b>Net Income</b>	<b>-7,897.17</b>	<b>-4,797.74</b>	<b>13,079.16</b>	<b>-1,746.73</b>	<b>-13,371.59</b>

**ROMS PTA**  
**EFS Transaction Detail Reports**  
 July 2018 through February 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>66000 · Student and School Support</b>							
<b>66300 · Educational Funding Support</b>							
<b>66310 · FORTIS</b>							
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
<b>66320 · Birds of Prey</b>							
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
<b>66330 · Veterans Day Celebration</b>							
Check	11/06/2018	1718	Lynn Liedel		1544 · OUR Credi...	270.11	270.11
Total 66330 · Veterans Day Celebration						270.11	270.11
<b>66340 · Bulldawg Bound</b>							
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
<b>66300 · Educational Funding Support - Other</b>							
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
Total 66300 · Educational Funding Support - Other						5,069.97	5,069.97
Total 66300 · Educational Funding Support						7,893.24	7,893.24
Total 66000 · Student and School Support						7,893.24	7,893.24
<b>TOTAL</b>						<b>7,893.24</b>	<b>7,893.24</b>