

ROMS PTA
Profit and Loss Budget vs. Actual
January through February 2021

	Jan '21	Budget	\$ Over Budget
Income			
33000 — Fundraising			
33100 — Box Tops	0.00	4.00	-4.00
33200 — DAWG WALK	0.00	833.00	-833.00
33300 — Community Rewards-local stores	0.00	91.00	-91.00
33500 — Donations	0.00	0.00	0.00
Total 33000 — Fundraising	0.00	928.00	-928.00
34000 — Membership			
34100 — ROMS PTA Membership	28.00	204.00	-176.00
34110 — ROMS Business Member	0.00	0.00	0.00
Total 34000 — Membership	28.00	204.00	-176.00
35000 — Other Income			
35100 — Bank Interest	0.29	0.00	0.29
35300 — Pass Thru Money	0.00	0.00	0.00
Total 35000 — Other Income	0.29	0.00	0.29
Total Income	28.29	1,132.00	-1,103.71
Gross Profit	28.29	1,132.00	-1,103.71
Expense			
61000 — Administrative			
61100 — Banking	0.00	0.00	0.00
61300 — Copy Services	0.00	4.00	-4.00
61500 — Insurance	0.00	25.00	-25.00
61550 — CPA Services	0.00	31.00	-31.00
61600 — Leadership Training	0.00	16.00	-16.00

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Profit and Loss Budget vs. Actual

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	Jan '21	Budget	\$ Over Budget
61700 — MI State PTSA Dues	0.00	3.00	-3.00
61800 — Postage	0.00	0.00	0.00
61900 — President's Fund	0.00	8.00	-8.00
62000 — Royal Oak Chamber of Comm. D...	0.00	1.00	-1.00
62100 — Royal Oak PTA Council Dues	0.00	15.00	-15.00
62200 — State/Nat. Portion-PTA Members	226.50	160.00	66.50
62400 — Treasurer's Fund	0.00	12.00	-12.00
62500 — Website Fees	0.00	0.00	0.00
Total 61000 — Administrative	226.50	275.00	-48.50
64000 — Community Support			
64100 — Gifts and Memorials	0.00	41.00	-41.00
64200 — Royal Oak Youth Assistance	0.00	12.00	-12.00
64300 — Senior All Night Party	0.00	8.00	-8.00
Total 64000 — Community Support	0.00	61.00	-61.00
65000 — Event/Social Activity Expenses			
65100 — 6th Grade Mixers/Socials	0.00	83.00	-83.00
65200 — 7th Grade Mixers/Socials	0.00	83.00	-83.00
65400 — DAWG WALK (less D.C. Funds)	0.00	166.00	-166.00
65500 — Founder's Day	0.00	63.00	-63.00
65600 — Hospitality (PTA Meetings)	0.00	8.00	-8.00
65700 — Volunteer Breakfast	0.00	41.00	-41.00
Total 65000 — Event/Social Activity Expens...	0.00	444.00	-444.00
66000 — Student and School Support			
66100 — 6th Grade Camp	0.00	116.00	-116.00
66150 — 8th Grade Graduation Dance	0.00	166.00	-166.00
66155 — 8th Grade Celebration Breakfast	0.00	83.00	-83.00

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	Jan '21	Budget	\$ Over Budget
66200 — D.C. Trip Funds			
66210 — 6th Grade Funds	0.00	125.00	-125.00
66220 — 7th Grade Funds	0.00	125.00	-125.00
66230 — 8th Grade Funds	0.00	125.00	-125.00
Total 66200 — D.C. Trip Funds	0.00	375.00	-375.00
66300 — Educational Funding Support			
66310 — FORTIS	0.00	33.00	-33.00
66320 — Birds of Prey	0.00	37.00	-37.00
66330 — Veterans Day Celebration	0.00	22.00	-22.00
66340 — Bulldawg Bound	0.00	166.00	-166.00
66300 — Educational Funding Support - ...	0.00	750.00	-750.00
Total 66300 — Educational Funding Supp...	0.00	1,008.00	-1,008.00
66500 — Health and Welfare	0.00	25.00	-25.00
66700 — Parent Cafe Series	0.00	200.00	-200.00
66800 — Reflections	0.00	33.00	-33.00
66900 — Royal Oak PTA Council Schlshp	0.00	41.00	-41.00
66925 — School Gift	0.00	291.00	-291.00
66950 — Staff Appreciation	0.00	333.00	-333.00
66975 — Teams/Clubs	0.00	8.00	-8.00
Total 66000 — Student and School Support	0.00	2,679.00	-2,679.00
66901 — Reconciliation Discrepancies	0.00	0.00	0.00
67000 — Fundraising Expenses			
67100 — ROMS swag items (magnets, etc.)	0.00	41.00	-41.00
67200 — WePay Chargeback	0.00	0.00	0.00
Total 67000 — Fundraising Expenses	0.00	41.00	-41.00

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	Jan '21	Budget	\$ Over Budget
68500 — Pass-Thru Expense	0.00	0.00	0.00
Total Expense	226.50	3,500.00	-3,273.50
Net Income	-198.21	-2,368.00	2,169.79

ROMS PTA Profit and Loss Budget vs. Actual January through February 2021

	% of Budget	Feb '21	Budget
Income			
33000 — Fundraising			
33100 — Box Tops	0.0%	0.00	4.00
33200 — DAWG WALK	0.0%	0.00	833.00
33300 — Community Rewards-local stores	0.0%	61.22	91.00
33500 — Donations	0.0%	0.00	0.00
Total 33000 — Fundraising	0.0%	61.22	928.00
34000 — Membership			
34100 — ROMS PTA Membership	13.7%	28.00	204.00
34110 — ROMS Business Member	0.0%	0.00	0.00
Total 34000 — Membership	13.7%	28.00	204.00
35000 — Other Income			
35100 — Bank Interest	100.0%	0.26	0.00
35300 — Pass Thru Money	0.0%	0.00	0.00
Total 35000 — Other Income	100.0%	0.26	0.00
Total Income	2.5%	89.48	1,132.00
Gross Profit	2.5%	89.48	1,132.00
Expense			
61000 — Administrative			
61100 — Banking	0.0%	0.00	0.00
61300 — Copy Services	0.0%	0.00	4.00
61500 — Insurance	0.0%	0.00	25.00
61550 — CPA Services	0.0%	0.00	31.00
61600 — Leadership Training	0.0%	0.00	16.00

ROMS PTA Profit and Loss Budget vs. Actual January through February 2021

	% of Budget	Feb '21	Budget
61700 — MI State PTSA Dues	0.0%	0.00	3.00
61800 — Postage	0.0%	0.00	0.00
61900 — President's Fund	0.0%	0.00	8.00
62000 — Royal Oak Chamber of Comm. D...	0.0%	0.00	1.00
62100 — Royal Oak PTA Council Dues	0.0%	0.00	15.00
62200 — State/Nat. Portion-PTA Members	141.6%	23.00	160.00
62400 — Treasurer's Fund	0.0%	0.00	12.00
62500 — Website Fees	0.0%	0.00	0.00
Total 61000 — Administrative	82.4%	23.00	275.00
64000 — Community Support			
64100 — Gifts and Memorials	0.0%	0.00	41.00
64200 — Royal Oak Youth Assistance	0.0%	0.00	12.00
64300 — Senior All Night Party	0.0%	0.00	8.00
Total 64000 — Community Support	0.0%	0.00	61.00
65000 — Event/Social Activity Expenses			
65100 — 6th Grade Mixers/Socials	0.0%	0.00	83.00
65200 — 7th Grade Mixers/Socials	0.0%	0.00	83.00
65400 — DAWG WALK (less D.C. Funds)	0.0%	0.00	166.00
65500 — Founder's Day	0.0%	0.00	63.00
65600 — Hospitality (PTA Meetings)	0.0%	0.00	8.00
65700 — Volunteer Breakfast	0.0%	0.00	41.00
Total 65000 — Event/Social Activity Expens...	0.0%	0.00	444.00
66000 — Student and School Support			
66100 — 6th Grade Camp	0.0%	0.00	116.00
66150 — 8th Grade Graduation Dance	0.0%	0.00	166.00
66155 — 8th Grade Celebration Breakfast	0.0%	0.00	83.00

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	% of Budget	Feb '21	Budget
66200 — D.C. Trip Funds			
66210 — 6th Grade Funds	0.0%	0.00	125.00
66220 — 7th Grade Funds	0.0%	0.00	125.00
66230 — 8th Grade Funds	0.0%	0.00	125.00
Total 66200 — D.C. Trip Funds	0.0%	0.00	375.00
66300 — Educational Funding Support			
66310 — FORTIS	0.0%	0.00	33.00
66320 — Birds of Prey	0.0%	0.00	37.00
66330 — Veterans Day Celebration	0.0%	0.00	22.00
66340 — Bulldawg Bound	0.0%	0.00	166.00
66300 — Educational Funding Support - ...	0.0%	0.00	750.00
Total 66300 — Educational Funding Supp...	0.0%	0.00	1,008.00
66500 — Health and Welfare	0.0%	0.00	25.00
66700 — Parent Cafe Series	0.0%	0.00	200.00
66800 — Reflections	0.0%	0.00	33.00
66900 — Royal Oak PTA Council Schlsph	0.0%	0.00	41.00
66925 — School Gift	0.0%	0.00	291.00
66950 — Staff Appreciation	0.0%	1,500.00	333.00
66975 — Teams/Clubs	0.0%	0.00	8.00
Total 66000 — Student and School Support	0.0%	1,500.00	2,679.00
66901 — Reconciliation Discrepancies	0.0%	0.00	0.00
67000 — Fundraising Expenses			
67100 — ROMS swag items (magnets, etc.)	0.0%	0.00	41.00
67200 — WePay Chargeback	0.0%	0.00	0.00
Total 67000 — Fundraising Expenses	0.0%	0.00	41.00

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	<u>% of Budget</u>	<u>Feb '21</u>	<u>Budget</u>
68500 — Pass-Thru Expense	0.0%	0.00	0.00
Total Expense	6.5%	1,523.00	3,500.00
Net Income	8.4%	-1,433.52	-2,368.00

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	\$ Over Budget	% of Budget	TOTAL Jan - Feb '21
Income			
33000 — Fundraising			
33100 — Box Tops	-4.00	0.0%	0.00
33200 — DAWG WALK	-833.00	0.0%	0.00
33300 — Community Rewards-local stores	-29.78	67.3%	61.22
33500 — Donations	0.00	0.0%	0.00
Total 33000 — Fundraising	-866.78	6.6%	61.22
34000 — Membership			
34100 — ROMS PTA Membership	-176.00	13.7%	56.00
34110 — ROMS Business Member	0.00	0.0%	0.00
Total 34000 — Membership	-176.00	13.7%	56.00
35000 — Other Income			
35100 — Bank Interest	0.26	100.0%	0.55
35300 — Pass Thru Money	0.00	0.0%	0.00
Total 35000 — Other Income	0.26	100.0%	0.55
Total Income	-1,042.52	7.9%	117.77
Gross Profit	-1,042.52	7.9%	117.77
Expense			
61000 — Administrative			
61100 — Banking	0.00	0.0%	0.00
61300 — Copy Services	-4.00	0.0%	0.00
61500 — Insurance	-25.00	0.0%	0.00
61550 — CPA Services	-31.00	0.0%	0.00
61600 — Leadership Training	-16.00	0.0%	0.00

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	\$ Over Budget	% of Budget	TOTAL
			Jan - Feb '21
61700 — MI State PTSA Dues	-3.00	0.0%	0.00
61800 — Postage	0.00	0.0%	0.00
61900 — President's Fund	-8.00	0.0%	0.00
62000 — Royal Oak Chamber of Comm. D...	-1.00	0.0%	0.00
62100 — Royal Oak PTA Council Dues	-15.00	0.0%	0.00
62200 — State/Nat. Portion-PTA Members	-137.00	14.4%	249.50
62400 — Treasurer's Fund	-12.00	0.0%	0.00
62500 — Website Fees	0.00	0.0%	0.00
Total 61000 — Administrative	-252.00	8.4%	249.50
64000 — Community Support			
64100 — Gifts and Memorials	-41.00	0.0%	0.00
64200 — Royal Oak Youth Assistance	-12.00	0.0%	0.00
64300 — Senior All Night Party	-8.00	0.0%	0.00
Total 64000 — Community Support	-61.00	0.0%	0.00
65000 — Event/Social Activity Expenses			
65100 — 6th Grade Mixers/Socials	-83.00	0.0%	0.00
65200 — 7th Grade Mixers/Socials	-83.00	0.0%	0.00
65400 — DAWG WALK (less D.C. Funds)	-166.00	0.0%	0.00
65500 — Founder's Day	-63.00	0.0%	0.00
65600 — Hospitality (PTA Meetings)	-8.00	0.0%	0.00
65700 — Volunteer Breakfast	-41.00	0.0%	0.00
Total 65000 — Event/Social Activity Expens...	-444.00	0.0%	0.00
66000 — Student and School Support			
66100 — 6th Grade Camp	-116.00	0.0%	0.00
66150 — 8th Grade Graduation Dance	-166.00	0.0%	0.00
66155 — 8th Grade Celebration Breakfast	-83.00	0.0%	0.00

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	\$ Over Budget	% of Budget	TOTAL
			Jan - Feb '21
66200 — D.C. Trip Funds			
66210 — 6th Grade Funds	-125.00	0.0%	0.00
66220 — 7th Grade Funds	-125.00	0.0%	0.00
66230 — 8th Grade Funds	-125.00	0.0%	0.00
Total 66200 — D.C. Trip Funds	-375.00	0.0%	0.00
66300 — Educational Funding Support			
66310 — FORTIS	-33.00	0.0%	0.00
66320 — Birds of Prey	-37.00	0.0%	0.00
66330 — Veterans Day Celebration	-22.00	0.0%	0.00
66340 — Bulldawg Bound	-166.00	0.0%	0.00
66300 — Educational Funding Support - ...	-750.00	0.0%	0.00
Total 66300 — Educational Funding Supp...	-1,008.00	0.0%	0.00
66500 — Health and Welfare	-25.00	0.0%	0.00
66700 — Parent Cafe Series	-200.00	0.0%	0.00
66800 — Reflections	-33.00	0.0%	0.00
66900 — Royal Oak PTA Council Schlsph	-41.00	0.0%	0.00
66925 — School Gift	-291.00	0.0%	0.00
66950 — Staff Appreciation	1,167.00	450.5%	1,500.00
66975 — Teams/Clubs	-8.00	0.0%	0.00
Total 66000 — Student and School Support	-1,179.00	56.0%	1,500.00
66901 — Reconciliation Discrepancies	0.00	0.0%	0.00
67000 — Fundraising Expenses			
67100 — ROMS swag items (magnets, etc.)	-41.00	0.0%	0.00
67200 — WePay Chargeback	0.00	0.0%	0.00
Total 67000 — Fundraising Expenses	-41.00	0.0%	0.00

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68500 — Pass-Thru Expense	0.00	0.0%	0.00
Total Expense	-1,977.00	43.5%	1,749.50
Net Income	934.48	60.5%	-1,631.73

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	TOTAL		
	Budget	\$ Over Budget	% of Budget
Income			
33000 — Fundraising			
33100 — Box Tops	8.00	-8.00	0.0%
33200 — DAWG WALK	1,666.00	-1,666.00	0.0%
33300 — Community Rewards-local stores	182.00	-120.78	33.6%
33500 — Donations	0.00	0.00	0.0%
Total 33000 — Fundraising	1,856.00	-1,794.78	3.3%
34000 — Membership			
34100 — ROMS PTA Membership	408.00	-352.00	13.7%
34110 — ROMS Business Member	0.00	0.00	0.0%
Total 34000 — Membership	408.00	-352.00	13.7%
35000 — Other Income			
35100 — Bank Interest	0.00	0.55	100.0%
35300 — Pass Thru Money	0.00	0.00	0.0%
Total 35000 — Other Income	0.00	0.55	100.0%
Total Income	2,264.00	-2,146.23	5.2%
Gross Profit	2,264.00	-2,146.23	5.2%
Expense			
61000 — Administrative			
61100 — Banking	0.00	0.00	0.0%
61300 — Copy Services	8.00	-8.00	0.0%
61500 — Insurance	50.00	-50.00	0.0%
61550 — CPA Services	62.00	-62.00	0.0%
61600 — Leadership Training	32.00	-32.00	0.0%

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	TOTAL		
	Budget	\$ Over Budget	% of Budget
61700 — MI State PTSA Dues	6.00	-6.00	0.0%
61800 — Postage	0.00	0.00	0.0%
61900 — President's Fund	16.00	-16.00	0.0%
62000 — Royal Oak Chamber of Comm. D...	2.00	-2.00	0.0%
62100 — Royal Oak PTA Council Dues	30.00	-30.00	0.0%
62200 — State/Nat. Portion-PTA Members	320.00	-70.50	78.0%
62400 — Treasurer's Fund	24.00	-24.00	0.0%
62500 — Website Fees	0.00	0.00	0.0%
Total 61000 — Administrative	550.00	-300.50	45.4%
64000 — Community Support			
64100 — Gifts and Memorials	82.00	-82.00	0.0%
64200 — Royal Oak Youth Assistance	24.00	-24.00	0.0%
64300 — Senior All Night Party	16.00	-16.00	0.0%
Total 64000 — Community Support	122.00	-122.00	0.0%
65000 — Event/Social Activity Expenses			
65100 — 6th Grade Mixers/Socials	166.00	-166.00	0.0%
65200 — 7th Grade Mixers/Socials	166.00	-166.00	0.0%
65400 — DAWG WALK (less D.C. Funds)	332.00	-332.00	0.0%
65500 — Founder's Day	126.00	-126.00	0.0%
65600 — Hospitality (PTA Meetings)	16.00	-16.00	0.0%
65700 — Volunteer Breakfast	82.00	-82.00	0.0%
Total 65000 — Event/Social Activity Expens...	888.00	-888.00	0.0%
66000 — Student and School Support			
66100 — 6th Grade Camp	232.00	-232.00	0.0%
66150 — 8th Grade Graduation Dance	332.00	-332.00	0.0%
66155 — 8th Grade Celebration Breakfast	166.00	-166.00	0.0%

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	TOTAL		
	Budget	\$ Over Budget	% of Budget
66200 — D.C. Trip Funds			
66210 — 6th Grade Funds	250.00	-250.00	0.0%
66220 — 7th Grade Funds	250.00	-250.00	0.0%
66230 — 8th Grade Funds	250.00	-250.00	0.0%
Total 66200 — D.C. Trip Funds	750.00	-750.00	0.0%
66300 — Educational Funding Support			
66310 — FORTIS	66.00	-66.00	0.0%
66320 — Birds of Prey	74.00	-74.00	0.0%
66330 — Veterans Day Celebration	44.00	-44.00	0.0%
66340 — Bulldawg Bound	332.00	-332.00	0.0%
66300 — Educational Funding Support - ...	1,500.00	-1,500.00	0.0%
Total 66300 — Educational Funding Supp...	2,016.00	-2,016.00	0.0%
66500 — Health and Welfare	50.00	-50.00	0.0%
66700 — Parent Cafe Series	400.00	-400.00	0.0%
66800 — Reflections	66.00	-66.00	0.0%
66900 — Royal Oak PTA Council Schlshp	82.00	-82.00	0.0%
66925 — School Gift	582.00	-582.00	0.0%
66950 — Staff Appreciation	666.00	834.00	225.2%
66975 — Teams/Clubs	16.00	-16.00	0.0%
Total 66000 — Student and School Support	5,358.00	-3,858.00	28.0%
66901 — Reconciliation Discrepancies	0.00	0.00	0.0%
67000 — Fundraising Expenses			
67100 — ROMS swag items (magnets, etc.)	82.00	-82.00	0.0%
67200 — WePay Chargeback	0.00	0.00	0.0%
Total 67000 — Fundraising Expenses	82.00	-82.00	0.0%

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	TOTAL		
	Budget	\$ Over Budget	% of Budget
68500 — Pass-Thru Expense	0.00	0.00	0.0%
Total Expense	7,000.00	-5,250.50	25.0%
Net Income	-4,736.00	3,104.27	34.5%