

# ROMS PTA

## Profit and Loss Budget Overview

### July 2021 through June 2022

	Jul '21 - Jun '22
<b>Income</b>	
<b>33000 — Fundraising</b>	
33100 — Box Tops	50.00
33200 — DAWG WALK	10,000.00
33300 — Community Rewards-local stores	2,000.00
33400 — ROMS swag items (magnets, et...)	0.00
33500 — Donations	0.00
<b>Total 33000 — Fundraising</b>	12,050.00
<b>34000 — Membership</b>	
34100 — ROMS PTA Membership	3,000.00
34110 — ROMS Business Member	0.00
<b>Total 34000 — Membership</b>	3,000.00
<b>35000 — Other Income</b>	
35100 — Bank Interest	3.00
35300 — Pass Thru Money	0.00
<b>Total 35000 — Other Income</b>	3.00
<b>Total Income</b>	15,053.00
<b>Gross Profit</b>	15,053.00
<b>Expense</b>	
<b>61000 — Administrative</b>	
61100 — Banking	0.00
61300 — Copy Services	50.00
61500 — Insurance	306.00
61550 — CPA Services	375.00
61600 — Leadership Training	200.00
61700 — MI State PTSA Dues	40.00
61800 — Postage	0.00
61900 — President's Fund	100.00
62000 — Royal Oak Chamber of Comm. D...	20.00
62100 — Royal Oak PTA Council Dues	180.00
62200 — State/Nat. Portion-PTA Members	2,200.00
62400 — Treasurer's Fund	150.00
62500 — Website Fees	50.00
<b>Total 61000 — Administrative</b>	3,671.00
<b>64000 — Community Support</b>	
64100 — Gifts and Memorials	500.00
64200 — Royal Oak Youth Assistance	150.00

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64300 — Senior All Night Party	100.00
<b>Total 64000 — Community Support</b>	<b>750.00</b>
<b>65000 — Event/Social Activity Expenses</b>	
65100 — 6th Grade Mixers/Socials	1,000.00
65200 — 7th Grade Mixers/Socials	1,000.00
65300 — 8th Grade Mixers/Socials	0.00
65400 — DAWG WALK (less D.C. Funds)	2,000.00
65500 — Founder's Day	765.00
65600 — Hospitality (PTA Meetings)	100.00
65700 — Volunteer Breakfast	500.00
<b>Total 65000 — Event/Social Activity Expens...</b>	<b>5,365.00</b>
<b>66000 — Student and School Support</b>	
66100 — 6th Grade Camp	700.00
66125 — Washington DC Scholarship	700.00
66150 — 8th Grade Graduation Dance	2,000.00
66155 — 8th Grade Celebration Breakfast	1,000.00
66200 — D.C. Trip Funds	
66210 — 6th Grade Funds	1,500.00
66220 — 7th Grade Funds	1,500.00
66230 — 8th Grade Funds	1,500.00
<b>Total 66200 — D.C. Trip Funds</b>	<b>4,500.00</b>
<b>66300 — Educational Funding Support</b>	
66310 — FORTIS	400.00
66320 — Birds of Prey	450.00
66330 — Veterans Day Celebration	275.00
66340 — Bulldawg Bound	2,000.00
66350 — 7th Grade History Storyteller	0.00
66360 — 8th Grade History Storyteller	0.00
66300 — Educational Funding Support - ...	9,000.00
<b>Total 66300 — Educational Funding Supp...</b>	<b>12,125.00</b>
66500 — Health and Welfare	300.00
66700 — Parent Cafe Series	2,400.00
66750 — Program Grants	0.00
66800 — Reflections	400.00
66900 — Royal Oak PTA Council Schlshp	500.00
66925 — School Gift	3,500.00
66950 — Staff Appreciation	4,000.00
66975 — Teams/Clubs	100.00

**ROMS PTA**  
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**July 2021 through June 2022**

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	<u>Jul '21 - Jun '22</u>
<b>Total 66000 — Student and School Support</b>	32,225.00
<b>66901 — Reconciliation Discrepancies</b>	0.00
<b>67000 — Fundraising Expenses</b>	
<b>67100 — ROMS swag items (magnets, etc.)</b>	500.00
<b>67200 — WePay Chargeback</b>	0.00
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<b>Total 67000 — Fundraising Expenses</b>	500.00
<b>68500 — Pass-Thru Expense</b>	0.00
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<b>Total Expense</b>	42,511.00
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<b>Net Income</b>	<b>-27,458.00</b>
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