

ROMS PTA  
**Profit & Loss Budget vs. Actual**  
 July 1, 2021 through May 15, 2022

	Jul 1, '21 - May 15, 22	Budget	\$ Over Budget
<b>Income</b>			
33000 · Fundraising			
33100 · Box Tops	0.00	50.00	-50.00
33200 · DAWG WALK	0.00	0.00	0.00
33300 · Community Rewards-local stores	2,835.39	2,000.00	835.39
33400 · ROMS swag items (magnets, etc.)	80.00	0.00	80.00
33500 · Donations	680.70	0.00	680.70
33000 · Fundraising - Other	0.00	0.00	0.00
<b>Total 33000 · Fundraising</b>	<b>3,596.09</b>	<b>2,050.00</b>	<b>1,546.09</b>
34000 · Membership			
34100 · ROMS PTA Membership	3,690.98	3,000.00	690.98
34110 · ROMS Business Member	50.00	0.00	50.00
34000 · Membership - Other	0.00	0.00	0.00
<b>Total 34000 · Membership</b>	<b>3,740.98</b>	<b>3,000.00</b>	<b>740.98</b>
35000 · Other Income			
35100 · Bank Interest	2.84	3.00	-0.16
35300 · Pass Thru Money	0.00	0.00	0.00
35000 · Other Income - Other	0.00	0.00	0.00
<b>Total 35000 · Other Income</b>	<b>2.84</b>	<b>3.00</b>	<b>-0.16</b>
<b>Total Income</b>	<b>7,339.91</b>	<b>5,053.00</b>	<b>2,286.91</b>
<b>Cost of Goods Sold</b>			
50000 · Cost of Goods Sold	0.00	0.00	0.00
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>7,339.91</b>	<b>5,053.00</b>	<b>2,286.91</b>
<b>Expense</b>			
61000 · Administrative			
61100 · Banking	111.39	0.00	111.39
61300 · Copy Services	0.00	0.00	0.00
61500 · Insurance	0.00	306.00	-306.00
61550 · CPA Services	375.00	375.00	0.00
61600 · Leadership Training	0.00	0.00	0.00
61700 · MI State PTSA Dues	0.00	40.00	-40.00
61800 · Postage	0.00	0.00	0.00
61900 · President's Fund	90.93	100.00	-9.07
62000 · Royal Oak Chamber of Comm. Du...	20.00	20.00	0.00
62100 · Royal Oak PTA Council Dues	180.00	180.00	0.00
62200 · State/Nat. Portion-PTA Members	2,889.50	2,200.00	689.50
62400 · Treasurer's Fund	78.00	150.00	-72.00
62500 · Website Fees	14.99	50.00	-35.01
61000 · Administrative - Other	0.00	0.00	0.00
<b>Total 61000 · Administrative</b>	<b>3,759.81</b>	<b>3,421.00</b>	<b>338.81</b>
64000 · Community Support			
64100 · Gifts and Memorials	47.57	500.00	-452.43
64200 · Royal Oak Youth Assistance	0.00	150.00	-150.00
64300 · Senior All Night Party	100.00	100.00	0.00
64000 · Community Support - Other	0.00	0.00	0.00
<b>Total 64000 · Community Support</b>	<b>147.57</b>	<b>750.00</b>	<b>-602.43</b>
65000 · Event/Social Activity Expenses			
65100 · 6th Grade Mixers/Socials	0.00	1,000.00	-1,000.00
65200 · 7th Grade Mixers/Socials	0.00	1,000.00	-1,000.00
65300 · 8th Grade Mixers/Socials	0.00	0.00	0.00
65400 · DAWG WALK (less D.C. Funds)	0.00	0.00	0.00
65500 · Founder's Day	0.00	0.00	0.00
65600 · Hospitality (PTA Meetings)	87.51	100.00	-12.49
65700 · Volunteer Breakfast	0.00	0.00	0.00
65000 · Event/Social Activity Expenses - ...	0.00	0.00	0.00
<b>Total 65000 · Event/Social Activity Expenses</b>	<b>87.51</b>	<b>2,100.00</b>	<b>-2,012.49</b>
66000 · Student and School Support			
66100 · 6th Grade Camp	0.00	0.00	0.00
66125 · Washington DC Scholarship	0.00	0.00	0.00
66150 · 8th Grade Graduation Dance	0.00	2,000.00	-2,000.00
66155 · 8th Grade Celebration Breakfast	0.00	1,000.00	-1,000.00
66175 · School Bond Advocacy	0.00	0.00	0.00

ROMS PTA  
**Profit & Loss Budget vs. Actual**  
 July 1, 2021 through May 15, 2022

	Jul 1, '21 - May 15, 22	Budget	\$ Over Budget
66200 · D.C. Trip Funds			
66210 · 6th Grade Funds	0.00	0.00	0.00
66220 · 7th Grade Funds	0.00	0.00	0.00
66230 · 8th Grade Funds	0.00	0.00	0.00
66200 · D.C. Trip Funds - Other	0.00	0.00	0.00
<b>Total 66200 · D.C. Trip Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
66300 · Educational Funding Support			
66310 · FORTIS	139.92	400.00	-260.08
66320 · Birds of Prey	0.00	0.00	0.00
66330 · Veterans Day Celebration	0.00	0.00	0.00
66340 · Bulldawg Bound	1,230.96	2,000.00	-769.04
66350 · 7th Grade History Storyteller	0.00	0.00	0.00
66360 · 8th Grade History Storyteller	0.00	0.00	0.00
66300 · Educational Funding Support - ...	0.00	4,500.00	-4,500.00
<b>Total 66300 · Educational Funding Support</b>	<b>1,370.88</b>	<b>6,900.00</b>	<b>-5,529.12</b>
66400 · Grounds and Beautification	0.00	1,000.00	-1,000.00
66500 · Health and Welfare	119.18	300.00	-180.82
66550 · Grounds/Beautification	720.76	1,000.00	-279.24
66600 · MI Green Schools	0.00	0.00	0.00
66700 · ROMS Family Workshop Series	300.00	900.00	-600.00
66750 · Program Grants	0.00	0.00	0.00
66800 · Reflections	317.29	400.00	-82.71
66850 · DEI	0.00	500.00	-500.00
66900 · Royal Oak PTA Council Schlshp	500.00	500.00	0.00
66925 · School Gift	0.00	1,750.00	-1,750.00
66950 · Staff Appreciation	653.09	4,000.00	-3,346.91
66975 · Teams/Clubs	0.00	100.00	-100.00
66000 · Student and School Support - Other	0.00	0.00	0.00
<b>Total 66000 · Student and School Support</b>	<b>3,981.20</b>	<b>20,350.00</b>	<b>-16,368.80</b>
66901 · Reconciliation Discrepancies	0.00	0.00	0.00
67000 · Fundraising Expenses			
67100 · ROMS swag items (magnets, etc.)	207.76	250.00	-42.24
67200 · WePay Chargeback	0.00	0.00	0.00
67000 · Fundraising Expenses - Other	60.00	0.00	60.00
<b>Total 67000 · Fundraising Expenses</b>	<b>267.76</b>	<b>250.00</b>	<b>17.76</b>
68500 · Pass-Thru Expense	0.00	0.00	0.00
69000 · Payroll Expenses	0.00	0.00	0.00
<b>Total Expense</b>	<b>8,243.85</b>	<b>26,871.00</b>	<b>-18,627.15</b>
<b>Net Income</b>	<b>-903.94</b>	<b>-21,818.00</b>	<b>20,914.06</b>

ROMS PTA  
**Profit & Loss Budget vs. Actual**  
 July 1, 2021 through May 15, 2022

	% of Budget
<b>Income</b>	
33000 · Fundraising	
33100 · Box Tops	0.0%
33200 · DAWG WALK	0.0%
33300 · Community Rewards-local stores	141.8%
33400 · ROMS swag items (magnets, etc.)	100.0%
33500 · Donations	100.0%
33000 · Fundraising - Other	0.0%
<b>Total 33000 · Fundraising</b>	<b>175.4%</b>
34000 · Membership	
34100 · ROMS PTA Membership	123.0%
34110 · ROMS Business Member	100.0%
34000 · Membership - Other	0.0%
<b>Total 34000 · Membership</b>	<b>124.7%</b>
35000 · Other Income	
35100 · Bank Interest	94.7%
35300 · Pass Thru Money	0.0%
35000 · Other Income - Other	0.0%
<b>Total 35000 · Other Income</b>	<b>94.7%</b>
<b>Total Income</b>	<b>145.3%</b>
<b>Cost of Goods Sold</b>	
50000 · Cost of Goods Sold	0.0%
<b>Total COGS</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>145.3%</b>
<b>Expense</b>	
61000 · Administrative	
61100 · Banking	100.0%
61300 · Copy Services	0.0%
61500 · Insurance	0.0%
61550 · CPA Services	100.0%
61600 · Leadership Training	0.0%
61700 · MI State PTSA Dues	0.0%
61800 · Postage	0.0%
61900 · President's Fund	90.9%
62000 · Royal Oak Chamber of Comm. Du...	100.0%
62100 · Royal Oak PTA Council Dues	100.0%
62200 · State/Nat. Portion-PTA Members	131.3%
62400 · Treasurer's Fund	52.0%
62500 · Website Fees	30.0%
61000 · Administrative - Other	0.0%
<b>Total 61000 · Administrative</b>	<b>109.9%</b>
64000 · Community Support	
64100 · Gifts and Memorials	9.5%
64200 · Royal Oak Youth Assistance	0.0%
64300 · Senior All Night Party	100.0%
64000 · Community Support - Other	0.0%
<b>Total 64000 · Community Support</b>	<b>19.7%</b>
65000 · Event/Social Activity Expenses	
65100 · 6th Grade Mixers/Socials	0.0%
65200 · 7th Grade Mixers/Socials	0.0%
65300 · 8th Grade Mixers/Socials	0.0%
65400 · DAWG WALK (less D.C. Funds)	0.0%
65500 · Founder's Day	0.0%
65600 · Hospitality (PTA Meetings)	87.5%
65700 · Volunteer Breakfast	0.0%
65000 · Event/Social Activity Expenses - ...	0.0%
<b>Total 65000 · Event/Social Activity Expenses</b>	<b>4.2%</b>
66000 · Student and School Support	
66100 · 6th Grade Camp	0.0%
66125 · Washington DC Scholarship	0.0%
66150 · 8th Grade Graduation Dance	0.0%
66155 · 8th Grade Celebration Breakfast	0.0%
66175 · School Bond Advocacy	0.0%

ROMS PTA  
**Profit & Loss Budget vs. Actual**  
 July 1, 2021 through May 15, 2022

---

	% of Budget
66200 · D.C. Trip Funds	
66210 · 6th Grade Funds	0.0%
66220 · 7th Grade Funds	0.0%
66230 · 8th Grade Funds	0.0%
66200 · D.C. Trip Funds - Other	0.0%
<b>Total 66200 · D.C. Trip Funds</b>	<b>0.0%</b>
66300 · Educational Funding Support	
66310 · FORTIS	35.0%
66320 · Birds of Prey	0.0%
66330 · Veterans Day Celebration	0.0%
66340 · Bulldawg Bound	61.5%
66350 · 7th Grade History Storyteller	0.0%
66360 · 8th Grade History Storyteller	0.0%
66300 · Educational Funding Support - ...	0.0%
<b>Total 66300 · Educational Funding Support</b>	<b>19.9%</b>
66400 · Grounds and Beautification	0.0%
66500 · Health and Welfare	39.7%
66550 · Grounds/Beautification	72.1%
66600 · MI Green Schools	0.0%
66700 · ROMS Family Workshop Series	33.3%
66750 · Program Grants	0.0%
66800 · Reflections	79.3%
66850 · DEI	0.0%
66900 · Royal Oak PTA Council Schlshp	100.0%
66925 · School Gift	0.0%
66950 · Staff Appreciation	16.3%
66975 · Teams/Clubs	0.0%
66000 · Student and School Support - Other	0.0%
<b>Total 66000 · Student and School Support</b>	<b>19.6%</b>
66901 · Reconciliation Discrepancies	0.0%
67000 · Fundraising Expenses	
67100 · ROMS swag items (magnets, etc.)	83.1%
67200 · WePay Chargeback	0.0%
67000 · Fundraising Expenses - Other	100.0%
<b>Total 67000 · Fundraising Expenses</b>	<b>107.1%</b>
68500 · Pass-Thru Expense	0.0%
69000 · Payroll Expenses	0.0%
<b>Total Expense</b>	<b>30.7%</b>
<b>Net Income</b>	<b>4.1%</b>