

**ROMS PTA**  
**Profit and Loss Budget vs. Actual**  
**July 1 through September 1, 2020**

	Jul 1 - Sep 1, '20	Budget
<b>Income</b>		
<b>33000 — Fundraising</b>		
33100 — Box Tops	0.00	8.13
33200 — DAWG WALK	0.00	1,693.77
33300 — Community Rewards-local stores	28.04	185.03
33400 — ROMS swag items (magnets, et...	0.00	0.00
33500 — Donations	0.00	0.00
<b>Total 33000 — Fundraising</b>	28.04	1,886.93
<b>34000 — Membership</b>		
34100 — ROMS PTA Membership	1,561.00	414.80
34110 — ROMS Business Member	0.00	0.00
<b>Total 34000 — Membership</b>	1,561.00	414.80
<b>35000 — Other Income</b>		
35100 — Bank Interest	0.58	0.00
35300 — Pass Thru Money	0.00	0.00
<b>Total 35000 — Other Income</b>	0.58	0.00
<b>Total Income</b>	1,589.62	2,301.73
<b>Gross Profit</b>	1,589.62	2,301.73
<b>Expense</b>		
<b>61000 — Administrative</b>		
61100 — Banking	0.00	0.00
61300 — Copy Services	0.00	8.13
61500 — Insurance	306.00	50.83
61550 — CPA Services	375.00	63.03
61600 — Leadership Training	0.00	32.53

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61700 — MI State PTSA Dues	0.00	6.10
61800 — Postage	0.00	0.00
61900 — President's Fund	0.00	16.27
62000 — Royal Oak Chamber of Comm. D...	0.00	2.03
62100 — Royal Oak PTA Council Dues	0.00	30.50
62200 — State/Nat. Portion-PTA Members	1,656.50	325.33
62400 — Treasurer's Fund	0.00	24.40
62500 — Website Fees	0.00	0.00
<b>Total 61000 — Administrative</b>	<b>2,337.50</b>	<b>559.15</b>
64000 — Community Support		
64100 — Gifts and Memorials	0.00	83.37
64200 — Royal Oak Youth Assistance	0.00	24.40
64300 — Senior All Night Party	0.00	16.27
<b>Total 64000 — Community Support</b>	<b>0.00</b>	<b>124.04</b>
65000 — Event/Social Activity Expenses		
65100 — 6th Grade Mixers/Socials	0.00	168.77
65200 — 7th Grade Mixers/Socials	0.00	168.77
65300 — 8th Grade Mixers/Socials	0.00	0.00
65400 — DAWG WALK (less D.C. Funds)	0.00	337.53
65500 — Founder's Day	0.00	128.10
65600 — Hospitality (PTA Meetings)	0.00	16.27
65700 — Volunteer Breakfast	0.00	83.37
<b>Total 65000 — Event/Social Activity Expens...</b>	<b>0.00</b>	<b>902.81</b>
66000 — Student and School Support		
66100 — 6th Grade Camp	0.00	235.87
66125 — Washington DC Scholarship	0.00	0.00
66150 — 8th Grade Graduation Dance	0.00	337.53

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	Jul 1 - Sep 1, '20	Budget
66155 — 8th Grade Celebration Breakfast	0.00	168.77
66200 — D.C. Trip Funds		
66210 — 6th Grade Funds	0.00	254.17
66220 — 7th Grade Funds	0.00	254.17
66230 — 8th Grade Funds	0.00	254.17
<b>Total 66200 — D.C. Trip Funds</b>	<b>0.00</b>	<b>762.51</b>
66300 — Educational Funding Support		
66310 — FORTIS	0.00	67.10
66320 — Birds of Prey	0.00	75.23
66330 — Veterans Day Celebration	0.00	44.73
66340 — Bulldawg Bound	0.00	337.53
66350 — 7th Grade History Storyteller	0.00	0.00
66360 — 8th Grade History Storyteller	0.00	0.00
66300 — Educational Funding Support - ...	0.00	1,525.00
<b>Total 66300 — Educational Funding Supp...</b>	<b>0.00</b>	<b>2,049.59</b>
66500 — Health and Welfare	0.00	50.83
66700 — Parent Cafe Series	0.00	406.67
66750 — Program Grants	0.00	0.00
66800 — Reflections	0.00	67.10
66900 — Royal Oak PTA Council Schlshp	0.00	83.37
66925 — School Gift	0.00	591.70
66950 — Staff Appreciation	0.00	677.10
66975 — Teams/Clubs	0.00	16.27
<b>Total 66000 — Student and School Support</b>	<b>0.00</b>	<b>5,447.31</b>
66901 — Reconciliation Discrepancies	0.00	0.00
67000 — Fundraising Expenses		
67100 — ROMS swag items (magnets, etc.)	0.00	83.37

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	Jul 1 - Sep 1, '20	Budget
67200 — WePay Chargeback	0.00	0.00
Total 67000 — Fundraising Expenses	0.00	83.37
68500 — Pass-Thru Expense	0.00	0.00
Total Expense	2,337.50	7,116.68
Net Income	-747.88	-4,814.95

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	\$ Over Budget	% of Budget
<b>Income</b>		
<b>33000 — Fundraising</b>		
33100 — Box Tops	-8.13	0.0%
33200 — DAWG WALK	-1,693.77	0.0%
33300 — Community Rewards-local stores	-156.99	15.2%
33400 — ROMS swag items (magnets, et...	0.00	0.0%
33500 — Donations	0.00	0.0%
<b>Total 33000 — Fundraising</b>	-1,858.89	1.5%
<b>34000 — Membership</b>		
34100 — ROMS PTA Membership	1,146.20	376.3%
34110 — ROMS Business Member	0.00	0.0%
<b>Total 34000 — Membership</b>	1,146.20	376.3%
<b>35000 — Other Income</b>		
35100 — Bank Interest	0.58	100.0%
35300 — Pass Thru Money	0.00	0.0%
<b>Total 35000 — Other Income</b>	0.58	100.0%
<b>Total Income</b>	-712.11	69.1%
<b>Gross Profit</b>	-712.11	69.1%
<b>Expense</b>		
<b>61000 — Administrative</b>		
61100 — Banking	0.00	0.0%
61300 — Copy Services	-8.13	0.0%
61500 — Insurance	255.17	602.0%
61550 — CPA Services	311.97	595.0%
61600 — Leadership Training	-32.53	0.0%

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	<u>\$ Over Budget</u>	<u>% of Budget</u>
61700 — MI State PTSA Dues	-6.10	0.0%
61800 — Postage	0.00	0.0%
61900 — President's Fund	-16.27	0.0%
62000 — Royal Oak Chamber of Comm. D...	-2.03	0.0%
62100 — Royal Oak PTA Council Dues	-30.50	0.0%
62200 — State/Nat. Portion-PTA Members	1,331.17	509.2%
62400 — Treasurer's Fund	-24.40	0.0%
62500 — Website Fees	0.00	0.0%
<b>Total 61000 — Administrative</b>	<b>1,778.35</b>	<b>418.0%</b>
<b>64000 — Community Support</b>		
64100 — Gifts and Memorials	-83.37	0.0%
64200 — Royal Oak Youth Assistance	-24.40	0.0%
64300 — Senior All Night Party	-16.27	0.0%
<b>Total 64000 — Community Support</b>	<b>-124.04</b>	<b>0.0%</b>
<b>65000 — Event/Social Activity Expenses</b>		
65100 — 6th Grade Mixers/Socials	-168.77	0.0%
65200 — 7th Grade Mixers/Socials	-168.77	0.0%
65300 — 8th Grade Mixers/Socials	0.00	0.0%
65400 — DAWG WALK (less D.C. Funds)	-337.53	0.0%
65500 — Founder's Day	-128.10	0.0%
65600 — Hospitality (PTA Meetings)	-16.27	0.0%
65700 — Volunteer Breakfast	-83.37	0.0%
<b>Total 65000 — Event/Social Activity Expens...</b>	<b>-902.81</b>	<b>0.0%</b>
<b>66000 — Student and School Support</b>		
66100 — 6th Grade Camp	-235.87	0.0%
66125 — Washington DC Scholarship	0.00	0.0%
66150 — 8th Grade Graduation Dance	-337.53	0.0%

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66155 — 8th Grade Celebration Breakfast	-168.77	0.0%
66200 — D.C. Trip Funds		
66210 — 6th Grade Funds	-254.17	0.0%
66220 — 7th Grade Funds	-254.17	0.0%
66230 — 8th Grade Funds	-254.17	0.0%
<b>Total 66200 — D.C. Trip Funds</b>	<b>-762.51</b>	<b>0.0%</b>
66300 — Educational Funding Support		
66310 — FORTIS	-67.10	0.0%
66320 — Birds of Prey	-75.23	0.0%
66330 — Veterans Day Celebration	-44.73	0.0%
66340 — Bulldawg Bound	-337.53	0.0%
66350 — 7th Grade History Storyteller	0.00	0.0%
66360 — 8th Grade History Storyteller	0.00	0.0%
66300 — Educational Funding Support - ...	-1,525.00	0.0%
<b>Total 66300 — Educational Funding Supp...</b>	<b>-2,049.59</b>	<b>0.0%</b>
66500 — Health and Welfare	-50.83	0.0%
66700 — Parent Cafe Series	-406.67	0.0%
66750 — Program Grants	0.00	0.0%
66800 — Reflections	-67.10	0.0%
66900 — Royal Oak PTA Council Schishp	-83.37	0.0%
66925 — School Gift	-591.70	0.0%
66950 — Staff Appreciation	-677.10	0.0%
66975 — Teams/Clubs	-16.27	0.0%
<b>Total 66000 — Student and School Support</b>	<b>-5,447.31</b>	<b>0.0%</b>
66901 — Reconciliation Discrepancies	0.00	0.0%
67000 — Fundraising Expenses		
67100 — ROMS swag items (magnets, etc.)	-83.37	0.0%

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	<u>\$ Over Budget</u>	<u>% of Budget</u>
67200 — WePay Chargeback	0.00	0.0%
Total 67000 — Fundraising Expenses	-83.37	0.0%
68500 — Pass-Thru Expense	0.00	0.0%
Total Expense	-4,779.18	32.8%
Net Income	<u><u>4,067.07</u></u>	<u><u>15.5%</u></u>