

ROMS PTA

Profit and Loss Budget Overview

July 2020 through June 2021

	Jul '20 - Jun '21
Income	
33000 — Fundraising	
33100 — Box Tops	50.00
33200 — DAWG WALK	10,000.00
33300 — Community Rewards-local stores	1,100.00
33400 — ROMS swag items (magnets, et...)	0.00
33500 — Donations	0.00
Total 33000 — Fundraising	11,150.00
34000 — Membership	
34100 — ROMS PTA Membership	2,450.00
34110 — ROMS Business Member	0.00
Total 34000 — Membership	2,450.00
35000 — Other Income	
35100 — Bank Interest	3.00
35300 — Pass Thru Money	0.00
Total 35000 — Other Income	3.00
Total Income	13,603.00
Gross Profit	13,603.00
Expense	
61000 — Administrative	
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	1,925.00
62400 — Treasurer's Fund	150.00
62500 — Website Fees	0.00
Total 61000 — Administrative	3,346.00
64000 — Community Support	
64100 — Gifts and Memorials	500.00
64200 — Royal Oak Youth Assistance	150.00

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64300 — Senior All Night Party	100.00
Total 64000 — Community Support	750.00
65000 — Event/Social Activity Expenses	
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
Total 65000 — Event/Social Activity Expens...	5,365.00
66000 — Student and School Support	
66100 — 6th Grade Camp	1,400.00
66125 — Washington DC Scholarship	0.00
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
Total 66200 — D.C. Trip Funds	4,500.00
66300 — Educational Funding Support	
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
Total 66300 — Educational Funding Supp...	12,125.00
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

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Total 66000 — Student and School Support	32,225.00
66901 — Reconciliation Discrepancies	0.00
67000 — Fundraising Expenses	
67100 — ROMS swag items (magnets, etc.)	500.00
67200 — WePay Chargeback	0.00
Total 67000 — Fundraising Expenses	<u>500.00</u>
68500 — Pass-Thru Expense	0.00
Total Expense	<u>42,186.00</u>
Net Income	<u><u>-28,583.00</u></u>