

ROMS PTA
Profit & Loss Budget vs. Actual
July through August 2022

	Jul - Aug 22	Budget	\$ Over Budget
Income			
33000 · Fundraising			
33200 · DAWG WALK	0.00	50,000.00	-50,000.00
33300 · Community Rewards	0.00	2,000.00	-2,000.00
33400 · ROMS swag items (magnets, etc.)	0.00	500.00	-500.00
Total 33000 · Fundraising	0.00	52,500.00	-52,500.00
34000 · Membership			
34100 · ROMS PTA Membership	1,540.00	3,000.00	-1,460.00
34110 · ROMS Business Member	0.00	250.00	-250.00
Total 34000 · Membership	1,540.00	3,250.00	-1,710.00
35000 · Other Income			
35100 · Bank Interest	0.00	300.00	-300.00
Total 35000 · Other Income	0.00	300.00	-300.00
Total Income	1,540.00	56,050.00	-54,510.00
Gross Profit	1,540.00	56,050.00	-54,510.00
Expense			
61000 · Administrative			
61500 · Insurance	0.00	306.00	-306.00
61550 · CPA Services	0.00	375.00	-375.00
61600 · Leadership Training	220.00	1,500.00	-1,280.00
61700 · MI State PTSA Dues	0.00	40.00	-40.00
61900 · President's Fund	0.00	100.00	-100.00
62000 · Royal Oak Chamber of Comm. Du...	0.00	20.00	-20.00
62100 · Royal Oak PTA Council Dues	0.00	180.00	-180.00
62200 · State/Nat. Portion-PTA Members	1,255.00	2,200.00	-945.00
62400 · Treasurer's Fund	0.00	100.00	-100.00
62500 · Website Fees	0.00	50.00	-50.00
Total 61000 · Administrative	1,475.00	4,871.00	-3,396.00
64000 · Community Support			
64100 · Gifts and Memorials	0.00	300.00	-300.00
64200 · Royal Oak Youth Assistance	0.00	150.00	-150.00
64300 · Senior All Night Party	0.00	100.00	-100.00
Total 64000 · Community Support	0.00	550.00	-550.00
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
65400 · DAWG WALK (less D.C. Funds)	0.00	7,500.00	-7,500.00
65500 · Founder's Day	0.00	750.00	-750.00
65600 · Hospitality (PTA Meetings)	0.00	1,500.00	-1,500.00
65700 · Volunteer Engagement	0.00	2,080.00	-2,080.00
Total 65000 · Event/Social Activity Expenses	0.00	13,830.00	-13,830.00
66000 · Student and School Support			
66100 · 6th Grade Camp	0.00	1,400.00	-1,400.00
66150 · Raven Ready	0.00	1,000.00	-1,000.00
66155 · 8th Grade Celebration	0.00	3,000.00	-3,000.00
66200 · D.C. Trip Funds	0.00	10,000.00	-10,000.00
66300 · Educational Funding Support			
66340 · Bulldawg Bound	0.00	1,200.00	-1,200.00
66300 · Educational Funding Support - ...	0.00	7,100.00	-7,100.00
Total 66300 · Educational Funding Support	0.00	8,300.00	-8,300.00
66400 · Grounds and Beautification	0.00	279.24	-279.24
66500 · Health and Wellness	0.00	300.00	-300.00
66700 · ROMS Family Workshop Series	0.00	900.00	-900.00
66775 · Membership Engagement	0.00	500.00	-500.00
66800 · Reflections	0.00	400.00	-400.00
66850 · DEI	0.00	500.00	-500.00
66900 · Royal Oak PTA Council SchlsHp	0.00	500.00	-500.00
66925 · School Gift	0.00	1,750.00	-1,750.00
66950 · Staff Appreciation	0.00	5,000.00	-5,000.00
66960 · Hearts & Flowers	0.00	1,000.00	-1,000.00
66975 · Teams/Clubs	0.00	100.00	-100.00
Total 66000 · Student and School Support	0.00	34,929.24	-34,929.24

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	<u>Jul - Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
67000 · Fundraising Expenses			
67100 · ROMS swag items (magnets, etc.)	<u>0.00</u>	<u>250.00</u>	<u>-250.00</u>
Total 67000 · Fundraising Expenses	<u>0.00</u>	<u>250.00</u>	<u>-250.00</u>
Total Expense	<u>1,475.00</u>	<u>54,430.24</u>	<u>-52,955.24</u>
Net Income	<u>65.00</u>	<u>1,619.76</u>	<u>-1,554.76</u>

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	% of Budget
Income	
33000 · Fundraising	
33200 · DAWG WALK	0.0%
33300 · Community Rewards	0.0%
33400 · ROMS swag items (magnets, etc.)	0.0%
Total 33000 · Fundraising	0.0%
34000 · Membership	
34100 · ROMS PTA Membership	51.3%
34110 · ROMS Business Member	0.0%
Total 34000 · Membership	47.4%
35000 · Other Income	
35100 · Bank Interest	0.0%
Total 35000 · Other Income	0.0%
Total Income	2.7%
Gross Profit	2.7%
Expense	
61000 · Administrative	
61500 · Insurance	0.0%
61550 · CPA Services	0.0%
61600 · Leadership Training	14.7%
61700 · MI State PTSA Dues	0.0%
61900 · President's Fund	0.0%
62000 · Royal Oak Chamber of Comm. Du...	0.0%
62100 · Royal Oak PTA Council Dues	0.0%
62200 · State/Nat. Portion-PTA Members	57.0%
62400 · Treasurer's Fund	0.0%
62500 · Website Fees	0.0%
Total 61000 · Administrative	30.3%
64000 · Community Support	
64100 · Gifts and Memorials	0.0%
64200 · Royal Oak Youth Assistance	0.0%
64300 · Senior All Night Party	0.0%
Total 64000 · Community Support	0.0%
65000 · Event/Social Activity Expenses	
65100 · 6th Grade Mixers/Socials	0.0%
65200 · 7th Grade Mixers/Socials	0.0%
65400 · DAWG WALK (less D.C. Funds)	0.0%
65500 · Founder's Day	0.0%
65600 · Hospitality (PTA Meetings)	0.0%
65700 · Volunteer Engagement	0.0%
Total 65000 · Event/Social Activity Expenses	0.0%
66000 · Student and School Support	
66100 · 6th Grade Camp	0.0%
66150 · Raven Ready	0.0%
66155 · 8th Grade Celebration	0.0%
66200 · D.C. Trip Funds	0.0%
66300 · Educational Funding Support	
66340 · Bulldawg Bound	0.0%
66300 · Educational Funding Support - ...	0.0%
Total 66300 · Educational Funding Support	0.0%
66400 · Grounds and Beautification	0.0%
66500 · Health and Wellness	0.0%
66700 · ROMS Family Workshop Series	0.0%
66775 · Membership Engagement	0.0%
66800 · Reflections	0.0%
66850 · DEI	0.0%
66900 · Royal Oak PTA Council Schlshp	0.0%
66925 · School Gift	0.0%
66950 · Staff Appreciation	0.0%
66960 · Hearts & Flowers	0.0%
66975 · Teams/Clubs	0.0%
Total 66000 · Student and School Support	0.0%

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	<u>% of Budget</u>
67000 · Fundraising Expenses	
67100 · ROMS swag items (magnets, etc.)	0.0%
Total 67000 · Fundraising Expenses	0.0%
Total Expense	2.7%
Net Income	<u>4.0%</u>