

2017-2018 PTA Budget - Year To Date
7/1/2017 through 1/18/2018 Using 2017/18 PTA Budget App 10-26-17

1/18/2018

Page 1

Category	7/1/2017 Actual	- Budget	1/18/2018 Difference
INCOME	15,303.96	35,630.00	-20,326.04
Activities Income	0.00	1,530.00	-1,530.00
Dance Income	0.00	1,530.00	-1,530.00
DMA School Stipend	0.00	0.00	0.00
Friday Lunch Sales	11,458.87	31,000.00	-19,541.13
Incentive Programs	69.81	100.00	-30.19
Other Incentives	0.00	0.00	0.00
Zingo's Receipt Program	69.81	100.00	-30.19
Interest Inc	4.48	0.00	4.48
Membership Dues	3,670.80	3,000.00	670.80
Miscellaneous Income	100.00	0.00	100.00
Prom Support Income	0.00	0.00	0.00
Silent Auction Income	0.00	0.00	0.00
EXPENSES	10,980.50	35,345.00	24,364.50
Activities Expenses	264.35	4,350.00	4,085.65
Boot Camp Picnic	211.36	1,100.00	888.64
Dining-In	52.99	100.00	47.01
End of Year Celebration	0.00	1,000.00	1,000.00
Miscellaneous Activites Expenses	0.00	600.00	600.00
Senior Breakfast	0.00	650.00	650.00
Winter Dance	0.00	900.00	900.00
Administrative Fees	3,117.60	4,900.00	1,782.40
Academic Award	0.00	600.00	600.00
Miscellaneous Administrative Fees	3,117.60	4,300.00	1,182.40
Auditor	300.00	300.00	0.00
Bank Fees	0.00	0.00	0.00
Friday Lunch Expenses	4,686.34	18,200.00	13,513.66
Hospitality	454.80	1,675.00	1,220.20
1st PTA Meeting	0.00	75.00	75.00
911 Ceremony	0.00	200.00	200.00
Academic Awards Night	0.00	200.00	200.00
Back to School Nights	200.00	200.00	0.00
Junior Ring Ceremony	0.00	200.00	200.00
Miscellaneous Hospitality Expenses	147.99	0.00	-147.99
New Cadet Orientation	0.00	200.00	200.00
NHS Induction	0.00	100.00	100.00
NJROTC Awards Night	0.00	200.00	200.00
Open House	106.81	200.00	93.19
Service Academy Night	0.00	100.00	100.00
Insurance	385.00	385.00	0.00
Membership Fees	926.03	960.00	33.97
Military Support	-678.37	0.00	678.37
Miscellaneous Military Support	0.00	0.00	0.00
Turkey Drive	-667.37	0.00	667.37
Veterans Day Breakfast	-11.00	0.00	11.00
Miscellaneous	0.00	0.00	0.00
General Miscellaneous	0.00	0.00	0.00
PTA Project	0.00	0.00	0.00
School Project	0.00	0.00	0.00
Prom Support Expenses	0.00	500.00	500.00

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1/18/2018

Page 2

Category	7/1/2017 Actual	- Budget	1/18/2018 Difference
PTA Training	0.00	100.00	100.00
Reflections	0.00	75.00	75.00
Scholarship	0.00	0.00	0.00
Silent Auction Expenses	0.00	0.00	0.00
Staff Appreciation	1,057.16	2,500.00	1,442.84
Staff Funding	128.96	1,000.00	871.04
Taxes	0.00	0.00	0.00
Website	338.63	400.00	61.37
Net Difference:	4,323.46	285.00	4,038.46

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			25,224.43
Checks and Payments	7	Items	-2,024.13
Deposits and Other Credits	3	Items	3,149.70
Service Charge	0	Items	0.00
Interest Earned	1	Item	1.15
Ending Balance of Bank Statement:			26,351.15

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			26,351.15
Checks and Payments	3	Items	-3,425.07
Deposits and Other Credits	4	Items	724.06
Register Balance as of 1/18/2018:			23,650.14
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			23,650.14

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
12/1/2017	1411	Season's Pizza - Elsmere	65+10 pies for 11/17	Friday Lunch Expenses	R	-345.83
12/1/2017	1412	Season's Pizza - Elsmere	75+10pies for 12/1	Friday Lunch Expenses	R	-398.33
12/8/2017	1413	Cami Pisklak	domain registration fee	Website	R	-170.44
12/17/2017	1415	Season's Pizza - Elsmere	lunch 12/8 - 82 pies	Friday Lunch Sales	R	-382.58
12/17/2017	1416	Cafe Napoli	12/21 holiday luncheon	Staff Appreciation	R	-450.00
12/17/2017	1417	Robert Lingenfelter	Dash Cam	Staff Funding	R	-128.96
12/17/2017	1421	Mary Ellen CharnoAlumni ...	basket items	Hospitality:Miscellanou...	R	-147.99
Total Cleared Checks and Payments				7 Items		-2,024.13
Cleared Deposits and Other Credits						
12/1/2017	DEP	Friday Lunch	lunch 12/1	Friday Lunch Sales	R	1,024.95
12/8/2017	DEP	Friday Lunch	lunch 12/8	Friday Lunch Sales	R	1,083.95
12/17/2017	DEP	Friday Lunch	lunch 12/15	Friday Lunch Sales	R	1,040.80
12/31/2017		Interest Earned		Interest Inc	R	1.15
Total Cleared Deposits and Other Credits				4 Items		3,150.85
Total Cleared Transactions				11 Items		1,126.72

Uncleared Transaction Detail up to 1/18/2018

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
12/8/2017	1414	Delaware Military Academy	electric broom	Administrative Fees:Mi...		-3,000.00
12/17/2017	1418	Season's Pizza - Elsmere	80 pies	Friday Lunch Expenses		-372.08
12/17/2017	1420	Kathy Bleacher	Cake for Dinning In	Activities Expenses:Di...		-52.99
Total Uncleared Checks and Payments				3 Items		-3,425.07
Uncleared Deposits and Other Credits						
12/17/2017	1419	Void -	wrote to incorrect person...			0.00
1/4/2018	DEP	Membership	lavelle membership	Membership Dues		20.00
1/4/2018	DEP		zingos	Incentive Programs:Zin...		69.81
1/12/2018		Friday Lunch	lunch 1/13 - 80 pies	Friday Lunch Sales		634.25
Total Uncleared Deposits and Other Credits				4 Items		724.06
Total Uncleared Transactions				7 Items		-2,701.01

transaction Detail

Checking
1/18/2018

Page 1

Date	Num	Payee	Memo	Category	Amount	C	Balance
11/16/2017	1406	Debbie Brown	staff trail mix b...	Staff Appreci...	-77.22	R	27,644.23
11/16/2017	1407	Brad Bacci	WaWa Safew...	Military Supp...	-511.95	R	27,132.28
11/16/2017	1408	Debbie Brown	chick Fil A	Staff Appreci...	-178.75	R	26,953.53
11/16/2017	1409	Brad Bacci	Turkeys	Military Supp...	-1,800.00	R	25,153.53
11/16/2017	1410	Jennifer Pobanz	Food for turyk...	Military Supp...	-1,015.89	R	24,137.64
11/17/2017	DEP	Friday Lunch	Lunch 11/17/17	Friday Lunch...	985.75	R	25,123.39
11/17/2017	DEP	DMAPTA Kipp Donation	misc income	Miscellaneo...	100.00	R	25,223.39
11/30/2017		Interest Earned		Interest Inc	1.04	R	25,224.43
12/1/2017	DEP	Friday Lunch	lunch 12/1	Friday Lunch...	1,024.95	R	26,249.38
12/1/2017	1411	Season's Pizza - Elsmere	65+10 pies for...	Friday Lunch...	-345.83	R	25,903.55
12/1/2017	1412	Season's Pizza - Elsmere	75+10pies for ...	Friday Lunch...	-398.33	R	25,505.22
12/8/2017	DEP	Friday Lunch	lunch 12/8	Friday Lunch...	1,083.95	R	26,589.17
12/8/2017	1413	Cami Pisklak	domain registr...	Website	-170.44	R	26,418.73
12/8/2017	1414	Delaware Military Acade...	electric broom	Administrativ...	-3,000.00		23,418.73
12/17/2017	DEP	Friday Lunch	lunch 12/15	Friday Lunch...	1,040.80	R	24,459.53
12/17/2017	1415	Season's Pizza - Elsmere	lunch 12/8 - 8...	Friday Lunch...	-382.58	R	24,076.95
12/17/2017	1416	Cafe Napoli	12/21 holiday l...	Staff Appreci...	-450.00	R	23,626.95
12/17/2017	1417	Robert Lingenfelter	Dash Cam	Staff Funding	-128.96	R	23,497.99
12/17/2017	1418	Season's Pizza - Elsmere	80 pies	Friday Lunch...	-372.08		23,125.91
12/17/2017	1419	Void -	wrote to incorr...		0.00		23,125.91
12/17/2017	1420	Kathy Bleacher	Cake for Dinni...	Activities Ex...	-52.99		23,072.92
12/17/2017	1421	Mary Ellen CharnoAlumni...	basket items	Hospitality:M...	-147.99	R	22,924.93
12/31/2017		Interest Earned		Interest Inc	1.15	R	22,926.08
1/4/2018	DEP	Membership	lavelle membe...	Membership ...	20.00		22,946.08
1/4/2018	DEP		zingos	Incentive Pr...	69.81		23,015.89
1/12/2018		Friday Lunch	lunch 1/13 - 8...	Friday Lunch...	634.25		23,650.14