

2017-2018 PTA Budget - Year To Date
7/1/2017 through 4/19/2018 Using 2017/18 PTA Budget App 10-26-17

4/19/2018

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Category	7/1/2017 Actual	- Budget	4/19/2018 Difference
INCOME	28,101.90	35,630.00	-7,528.10
Activities Income	3,150.09	1,530.00	1,620.09
Dance Income	3,150.09	1,530.00	1,620.09
DMA School Stipend	0.00	0.00	0.00
Friday Lunch Sales	21,093.70	31,000.00	-9,906.30
Incentive Programs	89.81	100.00	-10.19
Other Incentives	0.00	0.00	0.00
Zingo's Receipt Program	89.81	100.00	-10.19
Interest Inc	7.50	0.00	7.50
Membership Dues	3,660.80	3,000.00	660.80
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	21,524.32	35,345.00	13,820.68
Activities Expenses	2,541.84	4,350.00	1,808.16
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 Activities Expenses	0.00	600.00	600.00
Senior Breakfast	0.00	650.00	650.00
Winter Dance	2,277.49	900.00	-1,377.49
Administrative Fees	4,183.10	4,900.00	716.90
Academic Award	565.50	600.00	34.50
Miscellaneous Administrative Fees	3,617.60	4,300.00	682.40
Auditor	300.00	300.00	0.00
Bank Fees	0.00	0.00	0.00
Friday Lunch Expenses	10,978.36	18,200.00	7,221.64
Hospitality	460.99	1,675.00	1,214.01
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	6.19	200.00	193.81
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	947.28	960.00	12.72
Military Support	20.00	0.00	-20.00
Miscellaneous Military Support	0.00	0.00	0.00
Turkey Drive	0.00	0.00	0.00
Veterans Day Breakfast	20.00	0.00	-20.00
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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Category	7/1/2017 Actual	- Budget	4/19/2018 Difference
PTA Training	36.67	100.00	63.33
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	1,184.03	2,500.00	1,315.97
Staff Funding	128.96	1,000.00	871.04
Taxes	0.00	0.00	0.00
Website	358.09	400.00	41.91
Net Difference:	6,577.58	285.00	6,292.58

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			28,781.68
Checks and Payments	15	Items	-4,027.26
Deposits and Other Credits	4	Items	1,728.56
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			26,482.98

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			26,482.98
Checks and Payments	2	Items	-1,667.37
Deposits and Other Credits	1	Item	1,088.65
Register Balance as of 4/19/2018:			25,904.26
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			25,904.26

Uncleared Transaction Detail up to 4/19/2018

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
3/15/2018	1446	Mental Health Association	remaining monies from T...	Military Support:Turkey...		-667.37
3/15/2018	1448	Delaware Military Academy	donation to stident govnt.	Activities Expenses:Wi...		-1,000.00
Total Uncleared Checks and Payments				2 Items		-1,667.37
Uncleared Deposits and Other Credits						
4/13/2018	DEP	Friday Lunch	85 cheese pizzas	Friday Lunch Sales		1,088.65
Total Uncleared Deposits and Other Credits				1 Item		1,088.65
Total Uncleared Transactions				3 Items		-578.72

March Transactions

Checking

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Date	Num	Payee	Memo	Category	Amount	C	Balance
3/15/2018	1441	DE State Police	securtiy firm w...	Activities Ex...	-408.00	R	27,521.84
3/15/2018	1442	Tatiana Rice	plastic tub	Activities Ex...	-9.24	R	27,512.60
3/15/2018	1443	Tatiana Rice	registration fe...	PTA Training	-36.67	R	27,475.93
3/15/2018	1444	Balfour	academic awa...	Administrativ...	-565.50	R	26,910.43
3/15/2018	1445	Season's Pizza - Elsmere		Friday Lunch...	-372.08	R	26,538.35
3/15/2018	1446	Mental Health Association	remaining mo...	Military Supp...	-667.37		25,870.98
3/15/2018	1447	Debbie Brown	plates/table cl...	Staff Appreci...	-66.58	R	25,804.40
3/15/2018	1448	Delaware Military Acade...	donation to sti...	Activities Ex...	-1,000.00		24,804.40
3/30/2018	DEP	Membership	check deposit	Membership ...	10.00	R	24,814.40
3/31/2018		Interest Earned		Interest Inc	1.21	R	24,815.61
4/13/2018	DEP	Friday Lunch	85 cheese piz...	Friday Lunch...	1,088.65		25,904.26