

8/30/2019

Current Budget
7/1/2019 through 10/17/2019 Using 2019-2020 Budget

Page 1

Category	7/1/2019 Actual	- Budget	10/17/2019 Difference
INCOME	9,712.63	41,500.00	-31,787.37
Activities Income	0.00	0.00	0.00
Dance Income	0.00	0.00	0.00
DMA School Stipend	0.00	0.00	0.00
Fundraising Income	6,485.75	38,500.00	-32,014.25
Designer Bag Bingo	0.00	7,500.00	-7,500.00
Friday Lunch Sales	6,485.75	31,000.00	-24,514.25
Silent Auction Income	0.00	0.00	0.00
Other Fundraising Income	0.00	0.00	0.00
Incentive Programs	0.00	0.00	0.00
Other Incentives	0.00	0.00	0.00
Zingo's Receipt Program	0.00	0.00	0.00
Interest Inc	18.38	0.00	18.38
Membership Dues	3,208.50	3,000.00	208.50
Miscellaneous Income	0.00	0.00	0.00
EXPENSES	11,891.13	40,270.00	28,378.87
Activities Expenses	596.67	4,000.00	3,403.33
Boot Camp Picnic	596.67	1,100.00	503.33
Dining-In	0.00	100.00	100.00
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	600.00	600.00
Winter Dance	0.00	0.00	0.00
Administrative Fees	123.32	1,600.00	1,476.68
Academic Award	0.00	600.00	600.00
Miscellaneous Administrative Fees	123.32	1,000.00	876.68
Auditor	0.00	300.00	300.00
Bank Fees	35.00	0.00	-35.00
Big Little Program	0.00	0.00	0.00
Fundraising Expenses	4,089.57	20,700.00	16,610.43
Designer Bag Bingo	15.00	2,500.00	2,485.00
Friday Lunch Expenses	4,074.57	18,200.00	14,125.43
Other Fundraising Expenses	0.00	0.00	0.00
Hospitality	215.30	1,250.00	1,034.70
Academic Awards Night	0.00	200.00	200.00
Back to School Nights	131.86	200.00	68.14
Junior Ring Ceremony	0.00	200.00	200.00
Miscellaneous Hospitality Expenses	0.00	0.00	0.00
New Cadet Orientation	0.00	50.00	50.00
NHS Induction	0.00	100.00	100.00
NJROTC Awards Night	0.00	200.00	200.00
Open House	0.00	200.00	200.00
Service Academy Night	83.44	100.00	16.56
Insurance	385.00	385.00	0.00
Membership Fees	0.00	960.00	960.00
Military Support	1,887.99	2,500.00	612.01
Miscellaneous Military Support	0.00	0.00	0.00
Turkey Drive	0.00	0.00	0.00
Veterans Day Breakfast	1,887.99	2,500.00	612.01
Miscellaneous	4,227.50	2,500.00	-1,727.50

8/30/2019

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Page 2

Category	7/1/2019 Actual	- Budget	10/17/2019 Difference
General Miscellaneous	0.00	0.00	0.00
PTA Project	0.00	0.00	0.00
School Project	4,227.50	2,500.00	-1,727.50
PTA Training	0.00	100.00	100.00
Reflections	0.00	75.00	75.00
Scholarship	0.00	0.00	0.00
Staff Appreciation	330.78	2,500.00	2,169.22
Staff Funding	0.00	3,000.00	3,000.00
Website	0.00	400.00	400.00
Net Difference:	-2,178.50	1,230.00	-3,408.50

Transaction Report

Checking 8/30/2019	Transaction Report				Page 1	
Date	Num	Payee	Memo	Category	Amount	Balance
9/23/2019	DEP			Fundraising Income:Friday ...	1,285.05	26,505.85
9/23/2019	DEP		Credit Memo from Bank		120.00	26,625.85
9/24/2019	ACH		CheddarUp	Memberships Dues	470.35	27,096.20
9/26/2019	DEP			Memberships Dues	260.00	27,356.20
9/26/2019	1589	Season's Pizza - Elsmere	invoice 6794	Fundraising Expenses:Frid...	-406.80	26,949.40
9/26/2019	1590	Season's Pizza - Elsmere	invoice 6861	Fundraising Expenses:Frid...	-432.78	26,516.62
9/27/2019	DEP			Fundraising Income:Friday ...	1,085.55	27,602.17
9/30/2019	1591	Renos	Blue Ribbon Picnic	Miscellaneous:School Project	-495.00	27,107.17
9/30/2019	1592	Chick-Fil-A	Blue Ribbon Picnic	Miscellaneous:School Project	-2,112.50	24,994.67
10/3/2019	1593	Lisa Kucharski		Hospitality:Service Academ...	-83.44	24,911.23
10/3/2019	1594	Season's Pizza - Elsmere	Invoice 6944	Fundraising Expenses:Frid...	-189.69	24,721.54
10/3/2019	1595	Season's Pizza - Elsmere	Invoice 6945	Fundraising Expenses:Frid...	-243.09	24,478.45
10/7/2019	DEP			Fundraising Income:Friday ...	813.00	25,291.45
10/8/2019	1596	Bachetti Brothers Catering		Military Support:Veterans D...	-1,887.99	23,403.46
10/8/2019	1597	Season's Pizza - Elsmere		Fundraising Expenses:Frid...	-432.78	22,970.68
10/8/2019	1598	Cynthia Ferry		Fundraising Expenses:Frid...	-75.92	22,894.76