

**BUDGET APRIL 2022**

<b>Income</b>	<b>Allocated Budget</b>	<b>Actual</b>	<b>Outstanding</b>
<b>Activities Income</b>	\$0.00		
DMA School Stipend	\$0.00		
<b>Fundraising Income</b>			
Designer Bag Bingo	\$0.00		
Friday Lunch Sales	\$28,000.00	\$32,561.87	
<b>Interest Income</b>	\$5.00	\$1.98	\$3.02
<b>Membership Dues</b>	\$1,550.00	\$1,775.15	
<b>Miscellaneous Income</b>	\$65.00	\$175.00	
<b>Total Income</b>	<b>\$29,620.00</b>	<b>\$34,514.00</b>	<b>\$3.02</b>

<b>Expenses</b>	<b>Allocated Budget</b>	<b>Actual</b>	<b>Outstanding</b>
<b>Activities Expenses</b>			
Boot Camp Picnic	\$1,000.00	\$0.00	\$1,000.00
Dining In	\$0.00		
End of Year Celebration	\$500.00	\$0.00	\$500.00
Misc Activities Expenses	\$600.00	\$0.00	\$600.00
Senior Breakfast	\$700.00	\$0.00	\$700.00
<b>Admin Fees</b>			
Academic Awards	\$300.00	\$0.00	\$300.00
Misc Admin Fees	\$100.00	\$0.00	\$100.00
<b>Auditor</b>	\$300.00	\$300.00	\$0.00
<b>Bank Fees</b>	\$20.00	\$28.00	-\$8.00
<b>Fundraising Expenses</b>			
Designer Bag Bingo	\$0.00	\$-	
Friday Lunch Expenses	\$20,000.00	\$18,141.41	\$1,858.59
<b>Hospitality</b>			
Academic Awards Night	\$150.00	\$0.00	\$150.00
Back to School Night	\$100.00	\$68.95	\$31.05
Junior Ring Ceremony	\$150.00	\$137.21	\$12.79
Misc Hospitality Expenses	\$0.00	\$0.00	
New Cadet Orientation	\$190.00	\$0.00	\$190.00
NHS Induction	\$150.00	\$125.00	\$25.00

NJROTC Awards Night	\$150.00	\$0.00	\$150.00
Open House	\$100.00	\$69.86	\$30.14
Service Academy Night	\$60.00	\$52.56	\$7.44
Insurance	\$385.00	\$385.00	\$0.00
Membership Fees	\$450.00	\$0.00	\$450.00
Military Support	\$0.00		
Misc Military Support	\$100.00	\$0.00	\$100.00
Turkey Drive/Food Drive	\$0.00		
Veterans Breakfast			
Misc			
General Misc	\$100.00	\$0.00	\$100.00
PTA Project	\$0.00		
School Project	\$500.00	\$0.00	\$500.00
PTA Training	\$0.00		
Reflection	\$0.00		
Scholarship	\$0.00		
Staff Appreciation	\$2,265.00	\$1,348.29	\$916.71
Staff Funding	\$950.00	\$700.00	\$250.00
Website	\$300.00	\$259.24	\$40.76
<b>Total Expenses</b>	<b>\$29,620.00</b>	<b>\$22,615.52</b>	<b>\$8,004.48</b>