

BUDGET MARCH 2022

Income	Allocated Budget	Actual	Outstanding
Activities Income			
DMA School Stipend	\$0.00		
Fundraising Income	\$0.00		
Designer Bag Bingo	\$0.00		
Friday Lunch Sales	\$28,000.00	\$ 26,369.51	\$1,630.49
Interest Income	\$5.00	\$ 1.59	\$3.41
Membership Dues	\$1,550.00	\$2,778.05	\$1,228.08
Miscellaneous Income	\$65.00	\$ 75.00	
Total Income	\$29,620.00	\$29,224.15	\$2,861.98

Jen went over budget

Expenses	Allocated Budget	Actual	Outstanding
Activities Expenses			
Boot Camp Picnic	\$1,000.00	\$0.00	\$1,000.00
Dining In	\$0.00		
End of Year Celebrati	\$500.00	\$0.00	\$500.00
Misc Activities			
Expenses	\$600.00	\$0.00	\$600.00
Senior Breakfast	\$700.00	\$0.00	\$700.00
Admin Fees			
Academic Awards	\$300.00	\$0.00	\$300.00
Misc Admin Fees	\$100.00	\$0.00	\$100.00
Auditor	\$300.00	-\$300.00	\$0.00
Bank Fees	\$20.00	\$28.00	-\$8.00
Fundraising Expenses			
Designer Bag Bingo	\$0.00		
Friday Lunch Expenses	\$20,000.00	-\$12,734.78	\$7,265.22
Hospitality			
Academic Awards Ni	\$150.00	\$0.00	\$150.00
Back to School Night	\$100.00	-\$68.95	\$168.95
Junior Ring Ceremon	\$150.00	\$0.00	\$150.00
Misc Hospitality Expe	\$0.00		
New Cadet Orientati	\$190.00	\$0.00	\$190.00
NHS Induction	\$150.00	\$0.00	\$150.00
NJROTC Awards Nigt	\$150.00	\$0.00	\$150.00
Open House	\$100.00	-\$69.86	\$169.86
Service Academy Nig	\$60.00	-\$52.56	\$112.56
Insurance	\$385.00	-\$385.00	\$0.00
Membership Fees	\$450.00	-\$447.25	\$2.75
Military Support	\$0.00		

Misc Military Suppor	\$100.00	\$0.00	\$100.00
Turkey Drive/Food Dr	\$0.00	\$ -	\$ -
Veterans Breakfast		\$ 2,100.00	\$ 1,416.21
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	-\$250.25	\$550.25
Total Expenses	\$29,620.00	-\$14,228.94	\$15,391.06

Reconciliation

No outstanding c/ No overdrafts