

Current Budget - Last month

8/1/2021 through 8/31/2021 Using 2021-2022 Budget

9/14/2021

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Category	Actual	August 2021 Budget	Difference
INCOME	337.28	39,510.00	-39,172.72
Activities Income	0.00	1,000.00	-1,000.00
DMA School Stipend	0.00	0.00	0.00
Fundraising Income	0.00	35,000.00	-35,000.00
Designer Bag Bingo	0.00	7,000.00	-7,000.00
Friday Lunch Sales	0.00	28,000.00	-28,000.00
Incentive Programs	0.00	0.00	0.00
Other Incentives	0.00	0.00	0.00
Interest Inc	0.15	10.00	-9.85
Membership Dues	337.13	3,500.00	-3,162.87
Miscellaneous Income	0.00	0.00	0.00
FROM cash reconciliation	0.00	0.00	0.00
FROM Checking	0.00	0.00	0.00
EXPENSES	28.04	39,510.00	39,481.96
Activities Expenses	0.00	3,300.00	3,300.00
Boot Camp Picnic	0.00	1,000.00	1,000.00
Dining-In	0.00	0.00	0.00
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	700.00	700.00
Administrative Fees	0.00	2,100.00	2,100.00
Academic Award	0.00	600.00	600.00
Miscellaneous Administrative Fees	0.00	1,500.00	1,500.00
Auditor	0.00	300.00	300.00
Bank Fees	28.04	30.00	1.96
Fundraising Expenses	0.00	22,500.00	22,500.00
Designer Bag Bingo	0.00	2,500.00	2,500.00
Friday Lunch Expenses	0.00	20,000.00	20,000.00
Hospitality	0.00	1,845.00	1,845.00
Academic Awards Night	0.00	250.00	250.00
Back to School Nights	0.00	200.00	200.00
Junior Ring Ceremony	0.00	250.00	250.00
Miscellanous Hospitality Expenses	0.00	0.00	0.00
New Cadet Orientation	0.00	145.00	145.00
NHS Induction	0.00	250.00	250.00
NJROTC Awards Night	0.00	250.00	250.00
Open House	0.00	200.00	200.00
Service Academy Night	0.00	300.00	300.00
Insurance	0.00	385.00	385.00
Membership Fees	0.00	950.00	950.00
Military Support	0.00	1,500.00	1,500.00
Miscellaneous Military Support	0.00	1,500.00	1,500.00
Turkey Drive	0.00	0.00	0.00
Veterans Day Breakfast	0.00	0.00	0.00
Miscellaneous	0.00	2,700.00	2,700.00
General Miscellaneous	0.00	200.00	200.00
School Project	0.00	2,500.00	2,500.00
PTA Training	0.00	0.00	0.00
Staff Appreciation	0.00	3,500.00	3,500.00

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Category	Actual	August 2021 Budget	Difference
Website	0.00	400.00	400.00
TO cash reconciliation	0.00	0.00	0.00
TO Checking	0.00	0.00	0.00
Net Difference:	309.24	0.00	309.24