

Current Budget - Last month
10/1/2021 through 10/31/2021 Using 2021-2022 Budget

Category	Actual	October 2021 Budget	Difference
INCOME			
Activities Income	7,695.90	3,413.09	4,282.81
DMA School Stipend	0.00	0.00	0.00
Fundraising Income	0.00	0.00	0.00
Designer Bag Bingo	7,481.83	122.96	7,358.87
Friday Lunch Sales	0.00	122.96	-122.96
Incentive Programs	7,481.83	0.00	7,481.83
Other Incentives	0.00	0.00	0.00
Interest Inc	0.00	0.00	0.00
Membership Dues	0.16	0.36	-0.20
Miscellaneous Income	213.91	77.89	136.02
FROM cash reconcillation	0.00	71.00	-71.00
FROM Checking	0.00	0.00	0.00
	0.00	3,140.88	-3,140.88
EXPENSES			
Activities Expenses	3,620.19	6,427.50	2,807.31
Boot Camp Picnic	0.00	837.31	837.31
Dining-In	0.00	0.00	0.00
End of Year Celebration	0.00	0.00	0.00
Miscellaneous Activites Expenses	0.00	519.36	519.36
Senior Breakfast	0.00	0.00	0.00
Administrative Fees	0.00	317.95	317.95
Academic Award	0.00	172.50	172.50
Miscellaneous Administrative Fees	0.00	139.33	139.33
Auditor	0.00	33.17	33.17
Bank Fees	0.00	150.00	150.00
Fundraising Expenses	0.00	2.40	2.40
Designer Bag Bingo	3,461.18	0.00	-3,461.18
Friday Lunch Expenses	0.00	0.00	0.00
Hospitality	3,461.18	0.00	-3,461.18
Academic Awards Night	0.00	274.44	274.44
Back to School Nights	0.00	94.50	94.50
Junior Ring Ceremony	0.00	0.00	0.00
Miscellanous Hospitality Expenses	0.00	73.69	73.69
New Cadet Orientation	0.00	0.00	0.00
NHS Induction	0.00	0.00	0.00
NJROTC Awards Night	0.00	46.93	46.93
Open House	0.00	59.32	59.32
Service Academy Night	0.00	0.00	0.00
Insurance	0.00	0.00	0.00
Membership Fees	0.00	38.50	38.50
Military Support	0.00	40.35	40.35
Miscellaneous Military Support	159.01	150.00	-9.01
Turkey Drive	0.00	150.00	150.00
Veterans Day Breakfast	0.00	0.00	0.00
Miscellaneous	159.01	0.00	-159.01
General Miscellaneous	0.00	891.83	891.83
School Project	0.00	58.50	58.50
PTA Training	0.00	833.33	833.33
Staff Appreciation	0.00	0.00	0.00
	0.00	698.04	698.04

Current Budget - Last month

10/1/2021 through 10/31/2021 Using 2021-2022 Budget

11/18/2021

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Category	Actual	October 2021 Budget	Difference
Website	0.00	31.25	31.25
TO cash reconciliation	0.00	0.00	0.00
TO Checking	0.00	3,140.88	3,140.88
Net Difference:	4,075.71	-3,014.41	7,090.12