

BUDGET MAY 2022

Income	Allocated Budget	Actual	Outstanding
Activities Income	\$0.00		
DMA School Stipend	\$0.00		
Fundraising Income			
Designer Bag Bingo	\$0.00		
Friday Lunch Sales	\$28,000.00	\$37,429.35	\$9,429.35
Interest Income	\$5.00	\$2.43	\$2.57
Membership Dues	\$1,550.00	\$2,778.05	\$1,228.05
Miscellaneous Income	\$65.00	\$280.00	\$215.00
Total Income	\$29,620.00	\$40,489.83	\$10,869.83

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 Celebration	\$500.00	\$0.00	\$500.00
Misc Activities			\$35.00
Expenses	\$600.00	\$565.00	
Senior Breakfast	\$700.00	\$0.00	\$700.00
Admin Fees			
Academic Awards	\$300.00	\$544.50	-\$244.50
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	\$21,734.56	-\$1,734.56
Hospitality			
Academic Awards Night	\$150.00	\$0.00	\$150.00
Back to School Night	\$100.00	\$68.95	\$31.05
Junior Ring Ceremony	\$150.00	\$125.00	\$25.00
Misc Hospitality Expense:	\$0.00		
New Cadet Orientation	\$190.00	\$0.00	\$190.00
NHS Induction	\$150.00	\$0.00	\$150.00
NJROTC Awards Night	\$150.00	\$83.04	\$66.96
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	\$0.00	\$950.00
Website	\$300.00	\$241.26	\$58.74
Total Expenses	\$29,620.00	\$25,546.02	\$4,073.98

Reconciliation

No outstanding chec No overdrafts

Note: \$10,872.40 more than we budgeted for