

Royal Oak PTA Council Budget Report 2012/2013

General Budget – Checking

Balance	09/12/11		07/31/12		
Uncleared Checks	800.00		800.00	•	
Usable Balance	786.27		2175.09		

General Budget – Savings

Balance	09/11/12		07/31/12		
	5285.87		5298.42		

Income – Checking Account

	11/12 Budget	11/12 Actual	12/13 Proposed	12/13 Updates Actuals	
Carry Over	749.16	749.16	2175.10		
Dues	1440.00	1440.00	1440.00 (8)		
• Chamber Dues	0.00	160.00	160.00 (8)		
Founder’s Day	6000.00	3800.00	3800.00		
Arts, Eats,Beats Rev	0.00	200.00	0.00		
Grants	0.00	0.00	0.00		
Interest	18.00	14.62	15.00		
Misc – Business Memb.	0.00	650.00 (13)	650.00 (13)		
Scholarships	4000.00	4000.00	4000.00		
Total Income		14813.78	12240.10		

Expenditures

Blood Services	100.00	0.00	50.00 *		
Business Memberships	0.00	429.00	429.00 (13)		
• Chamber Dues	0.00	160.00	160.00		
Convention	500.00	0.00	250.00 *		
Council Library	0.00	0.00	0.00		
Founder’s Day	6000.00	3965.73	4000.00		
Gifts and Awards	550.00	135.00	250.00*		
Donations	0.00	0.00	0.00		
Historian	50.00	0.00	50.00		
Hosp/ Staff App	300.00	34.68	100.00*		
Inter Club Council	25.00	0.00	25.00		
Legislative	25.00	0.00	25.00		
MIPTSA Dues	25.00	25.00	25.00		
Newsletter/Printing	20.00	13.93	20.00		
President’s Fund	100.00	0.00	100.00		
Programs	600.00	0.00	250.00 *		
Reflections	100.00	0.00	100.00		
Remembrances	100.00	0.00	100.00		
RO Comm Coalition	35.00	0.00	35.00		
RO Youth Assistance	50.00	100.00	150.00		
Scholarship Expenses	40.00	0.00	40.00		
Supplies	600.00	0.00	200.00 *		
Transfer to School Fund	1000.00	0.00	0.00		
Workshops	100.00	0.00	100.00		

Scholarships	4800.00	4000.00	4000.00		
Insurance	300.00	265.00	265.00		
Total Expenditures		9128.34	10724.00		