

Maryvale PTA FY2016-2017

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	<u>FY17 Budget</u>	<u>Actual</u>	<u>Variance</u>
INCOME			
Donations	\$ 2,750.00	\$ 1,741.48	\$ 1,008.52
Fundraising	\$ 38,500.00	\$ 31,168.66	\$ 7,331.34
Membership Dues	\$ 2,500.00	\$ 2,291.80	\$ 208.20
Other Income	\$ 450.00	\$ 337.00	\$ 113.00
TOTAL INCOME	\$ 44,200.00	\$ 35,538.94	\$ 8,661.06
EXPENSES			
Committee Expenses	\$ 2,600.00	\$ 985.20	\$ 1,614.80
Family Engagement Programs	\$ 3,050.00	\$ 805.34	\$ 2,244.66
Fundraising Expenses	\$ 18,300.00	\$ 14,134.85	\$ 4,165.15
MD Sales Tax Expenses		\$ -	
Operational Expenses	\$ 1,180.00	\$ 841.38	\$ 338.62
Organizational Expenses	\$ 1,804.00	\$ 1,105.25	\$ 698.75
Other Expenses	\$ 615.00	\$ 469.89	\$ 145.11
Program Support Expenses	\$ 20,425.00	\$ 7,645.57	\$ 12,779.43
Scholarships	\$ 100.00	\$ -	\$ 100.00
TOTAL EXPENSES	\$ 48,074.00	\$ 25,987.48	\$ 22,086.52
NET INCOME (LOSS)	\$ (3,874.00)	\$ 9,551.46	\$ (13,425.46)
Reserve Carryover	\$ 6,116.98		