

Maryvale PTA FY2016-2017

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	<u>FY17 Budget</u>	<u>Actual</u>	<u>Variance</u>
INCOME			
Donations	\$ 2,750.00	\$ 2,106.35	\$ 643.65
Fundraising	\$ 38,500.00	\$ 31,983.86	\$ 6,516.14
Membership Dues	\$ 2,500.00	\$ 2,303.80	\$ 196.20
Other Income	\$ 450.00	\$ 365.15	\$ 84.85
TOTAL INCOME	\$ 44,200.00	\$ 36,759.16	\$ 7,440.84
EXPENSES			
Committee Expenses	\$ 2,600.00	\$ 985.20	\$ 1,614.80
Family Engagement Programs	\$ 3,050.00	\$ 836.59	\$ 2,213.41
Fundraising Expenses	\$ 18,300.00	\$ 14,134.85	\$ 4,165.15
MD Sales Tax Expenses		\$ -	
Operational Expenses	\$ 1,180.00	\$ 930.84	\$ 249.16
Organizational Expenses	\$ 1,804.00	\$ 1,105.25	\$ 698.75
Other Expenses	\$ 615.00	\$ 964.20	\$ (349.20)
Program Support Expenses	\$ 20,425.00	\$ 12,860.26	\$ 7,564.74
Scholarships	\$ 100.00	\$ 49.50	\$ 50.50
TOTAL EXPENSES	\$ 48,074.00	\$ 31,866.69	\$ 16,207.31
NET INCOME (LOSS)	\$ (3,874.00)	\$ 4,892.47	\$ (8,766.47)
Reserve Carryover	\$ 6,116.98		