

Maryvale PTA FY2017-2018

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	<u>FY17 Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>INCOME</b>			
Donations	\$ 4,200.00	\$ -	\$ 4,200.00
Fundraising	\$ 40,100.00	\$ 126.85	\$ 39,973.15
Membership Dues	\$ 2,500.00	\$ 60.00	\$ 2,440.00
Other Income	\$ 550.00	\$ -	\$ 550.00
<b>TOTAL INCOME</b>	<b>\$ 47,350.00</b>	<b>\$ 186.85</b>	<b>\$ 47,163.15</b>
<b>EXPENSES</b>			
Committee Expenses	\$ 2,600.00	\$ -	\$ 2,600.00
Family Engagement Programs	\$ 22,765.00	\$ -	\$ 22,765.00
Fundraising Expenses	\$ 2,300.00	\$ -	\$ 2,300.00
MD Sales Tax Expenses	\$ -	\$ -	\$ -
Operational Expenses	\$ 1,140.00	\$ 2.64	\$ 1,137.36
Organizational Expenses	\$ 1,881.50	\$ -	\$ 1,881.50
Other Expenses	\$ -	\$ -	\$ -
Program Support Expenses	\$ 20,030.00	\$ 3,876.35	\$ 16,153.65
Scholarships	\$ 150.00	\$ -	\$ 150.00
<b>TOTAL EXPENSES</b>	<b>\$ 50,866.50</b>	<b>\$ 3,878.99</b>	<b>\$ 46,987.51</b>
<b>NET INCOME (LOSS)</b>	<b>\$ (3,516.50)</b>	<b>\$ (3,692.14)</b>	<b>\$ 175.64</b>
Reserve Carryover	\$ 9,789.00		