

Maryvale PTA FY2016-2017

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	<b>FY17 Budget</b>	<b>Actual</b>	<b>Variance</b>
<b>INCOME</b>			
Donations	\$ 2,750.00	\$ 1,741.48	\$ 1,008.52
Fundraising	\$ 38,500.00	\$ 31,057.36	\$ 7,442.64
Membership Dues	\$ 2,500.00	\$ 2,291.80	\$ 208.20
Other Income	\$ 450.00	\$ 337.00	\$ 113.00
<b>TOTAL INCOME</b>	<b>\$ 44,200.00</b>	<b>\$ 35,427.64</b>	<b>\$ 8,772.36</b>
<b>EXPENSES</b>			
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	\$ 759.12	\$ 420.88
Organizational Expenses	\$ 1,804.00	\$ 1,105.25	\$ 698.75
Other Expenses	\$ 615.00	\$ 469.89	\$ 145.11
Program Support Expenses	\$ 20,425.00	\$ 7,260.12	\$ 13,164.88
Scholarships	\$ 100.00	\$ -	\$ 100.00
<b>TOTAL EXPENSES</b>	<b>\$ 48,074.00</b>	<b>\$ 25,519.77</b>	<b>\$ 22,554.23</b>
<b>NET INCOME (LOSS)</b>	<b>\$ (3,874.00)</b>	<b>\$ 9,907.87</b>	<b>\$ (13,781.87)</b>
Reserve Carryover	\$ 6,116.98		

**Maryvale PTA FY2016-2017**

Category	Description	2017 Budget	Actual	Variance
<b>INCOME</b>				
	Donations			
	Book Fairy	\$ -	\$ -	\$0.00
	Chess Club	\$ -	\$ -	\$0.00
	Corporate Sponsorship	\$ -	\$ -	\$0.00
	Directory	\$ 300.00	\$ -	(\$300.00)
	French Writing Club		\$ 39.00	\$39.00
	Other Donations	\$ 200.00	\$ 51.35	(\$148.65)
	Restaurant Nights	\$ 2,000.00	\$ 162.33	(\$1,837.67)
	Fall Fling-Sponsor & Vendor	\$ 250.00	\$ 1,488.80	\$1,238.80
	<b>Total Donations</b>	<b>\$ 2,750.00</b>	<b>\$ 1,741.48</b>	<b>(\$1,008.52)</b>
	Fundraising			
	Cash To Clothing	\$ 1,200.00	\$ 990.90	(\$209.10)
	Direct Appeal	\$ 9,000.00	\$ 3,533.56	(\$5,466.44)
	Escrip	\$ 500.00	\$ -	(\$500.00)
	Fall Book Fair	\$ 12,000.00	\$ 11,869.30	(\$130.70)
	Fall Fling Carnival	\$ 3,800.00	\$ 4,527.75	\$727.75
	Fun Run	\$ 2,000.00	\$ -	(\$2,000.00)
	Holiday Shop	\$ 3,000.00	\$ 2,887.01	(\$112.99)
	Silent Auction	\$ 5,000.00	\$ 6,045.92	\$1,045.92
	Smiles.Com	\$ -	\$ 96.28	\$96.28
	Spirit Gear	\$ 2,000.00	\$ 1,106.64	(\$893.36)
	<b>Total Fundraising</b>	<b>\$ 38,500.00</b>	<b>\$ 31,057.36</b>	<b>(\$7,442.64)</b>
	MD Sales Tax		\$ -	\$0.00
	Membership Dues	\$ 2,500.00	\$ 2,291.80	(\$208.20)
	Other Income			
	Bank Charges and Fees	\$ -	\$ -	\$0.00
	Special Events			\$0.00
	International Night	\$ -	\$ -	\$0.00
	Movie Night	\$ 450.00	\$ 337.00	(\$113.00)
	<b>Total Other Income</b>	<b>\$ 450.00</b>	<b>\$ 337.00</b>	<b>(\$113.00)</b>
	<b>TOTAL INCOME</b>	<b>\$ 44,200.00</b>	<b>\$ 35,427.64</b>	<b>(\$8,772.36)</b>
<b>EXPENSES</b>				
	Committee Expenses			
	Advocacy	\$ 100.00	\$ -	\$100.00
	Directory	\$ 575.00	\$ -	\$575.00
	Health & Wellness			
	Garden	\$ 75.00	\$ -	\$75.00
	<b>Total Health &amp; Fitness</b>	<b>\$ 75.00</b>	<b>\$ -</b>	<b>\$75.00</b>
	Incentive Awards	\$ 500.00	\$ -	\$500.00
	Staff Appreciation & Hospitality		\$ 57.89	
	Coffee/Tea for Staff (School Staff)	\$ 50.00	\$ -	\$50.00
	Staff Appreciation (PTA)	\$ 1,200.00	\$ 927.31	\$272.69
	Staff Meeting Snacks (Teacher Mtg)	\$ 100.00	\$ -	\$100.00
	<b>Total Staff Appreciation &amp; Hospitality</b>	<b>\$ 1,350.00</b>	<b>\$ 985.20</b>	<b>\$364.80</b>

Volunteer Hospitality		\$	-	\$0.00
Total Committee Expenses	\$	2,600.00	\$ 985.20	\$1,614.80
Family Engagement Programs				
1st Day of School Reception	\$	100.00	\$ 102.06	(\$2.06)
Family Learning				
Family Learning Night (Food)	\$	400.00	\$ -	\$400.00
Reading Night (Books)	\$	400.00	\$ -	\$400.00
Total Family Learning	\$	800.00	\$ -	\$800.00
Grand Readers	\$	100.00	\$ -	\$100.00
Hispanic Events	\$	300.00	\$ -	\$300.00
ICB Expenses (not including FF)	\$	250.00	\$ -	\$250.00
International Night	\$	100.00	\$ -	\$100.00
Parent/PTA Connection	\$	600.00	\$ 390.96	\$209.04
Social Events				
Ice Cream Social	\$	200.00	\$ 178.16	\$21.84
Other Events (D&Donuts/cookie)	\$	400.00	\$ 134.16	\$265.84
Total Social Events	\$	600.00	\$ 312.32	\$287.68
Teacher/PTA Connection Incentives	\$	200.00		\$200.00
Total FSCE Programs	\$	3,050.00	\$ 805.34	\$2,244.66
Fundraising Expenses				
Fall Book Fair	\$	9,500.00	\$ 8,905.83	\$594.17
Holiday Shop	\$	2,500.00	\$ 2,292.62	\$207.38
Other Expense	\$	150.00		\$150.00
Spirit Gear	\$	2,000.00		\$2,000.00
Silent Auction Expenses	\$	150.00	\$ 245.77	(\$95.77)
Fall Fling Carnival Expenses	\$	2,000.00	\$ 2,130.38	(\$130.38)
Fall Fling ICB	\$	1,000.00	\$ 560.25	\$439.75
Direct Appeal (Dance and other event)	\$	1,000.00	\$ -	\$1,000.00
Total Fundaising Expenses	\$	18,300.00	\$ 14,134.85	\$4,165.15
MD Sales Tax Expenses				
			\$ -	\$0.00
Operational Expenses				
Bank Charges & Fees	\$	100.00	\$ 229.68	(\$129.68)
Childcare	\$	360.00	\$ 50.00	\$310.00
Office Supplies	\$	300.00	\$ 113.97	\$186.03
Postage	\$	20.00	\$ 9.40	\$10.60
PTA Meeting Hospitality	\$	150.00	\$ 103.72	\$46.28
Square Fees	\$	250.00	\$ 252.35	(\$2.35)
Total Operational Expenses	\$	1,180.00	\$ 759.12	\$420.88
Organizational Expenses				
Insurance-Liability, D & O	\$	204.00	\$ -	\$204.00
MCCPTA Dues (\$1.00)	\$	250.00	\$ 201.00	\$49.00
Natl PTA/MDPTA Dues (\$4)	\$	1,000.00	\$ 854.25	\$145.75
Officer Training	\$	300.00	\$ -	\$300.00
Organizational Fees & Taxes	\$	50.00	\$ 50.00	\$0.00
Total Organizaitional Fees & Taxes	\$	1,804.00	\$ 1,105.25	\$698.75
Other Expenses				
Special Events			\$ 25.00	
Movie Night Food	\$	400.00	\$ 213.95	\$186.05

Movie License Fee	\$	215.00	\$	218.44	(\$3.44)
Total Other Expenses	\$	<u>615.00</u>	\$	<u>469.89</u>	<u>\$145.11</u>
Program Support Expenses					
Artist in Residence	\$	2,400.00	\$	-	\$2,400.00
Classroom Support					
Art Department	\$	400.00	\$	-	\$400.00
French Reference Materials	\$	-	\$	-	\$0.00
Library Media Center	\$	1,000.00	\$	466.46	\$533.54
Literacy Intervention	\$	-	\$	-	\$0.00
Music Department	\$	300.00	\$	57.85	\$242.15
Online Resources	\$	3,250.00	\$	3,126.91	\$123.09
Teacher Gift Grants	\$	3,500.00	\$	1,250.79	\$2,249.21
Total Classroom Support	\$	<u>10,850.00</u>	\$	<u>4,902.01</u>	<u>\$5,947.99</u>
Counselor Programs					
Cougar Companions (formerly Best E	\$	250.00	\$	-	\$250.00
Mentoring Programs	\$	300.00	\$	-	\$300.00
Small Group Counseling	\$	150.00	\$	-	\$150.00
Student Counseling Supplies	\$	250.00	\$	-	\$250.00
Total Counselor Programs	\$	<u>950.00</u>	\$	<u>-</u>	<u>\$950.00</u>
Cultural Arts & Science					
Author visits	\$	1,250.00	\$	574.50	\$675.50
Assemblies	\$	800.00	\$	-	\$800.00
Total Cultural Arts & Science	\$	<u>2,050.00</u>	\$	<u>574.50</u>	<u>\$1,475.50</u>
Grand Concoors Fees/Postage					
Patrol	\$	100.00	\$	-	\$100.00
Patrol	\$	900.00	\$	-	\$900.00
PBIS	\$	500.00	\$	-	\$500.00
Students Activities					
Fifth Grade Activities					
Fifth Grade Promotion	\$	350.00	\$	-	\$350.00
Total Fifth Grade Activities	\$	<u>350.00</u>	\$	<u>-</u>	<u>\$350.00</u>
French Writing Club	\$	450.00	\$	-	\$450.00
Hip Hop Literacy Club	\$	450.00	\$	-	\$450.00
Stem Club	\$	125.00	\$	-	\$125.00
After School Book Club	\$	200.00	\$	-	\$200.00
Drama Club	\$	200.00	\$	211.50	(\$11.50)
Le Club de Crochet	\$	100.00	\$	84.35	\$15.65
Club des Champions	\$	100.00	\$	-	\$100.00
Student Celebrations					
Media Celebrations (formely Bk-e-	\$	200.00	\$	-	\$200.00
Summer Reading	\$	100.00	\$	-	\$100.00
Total Students Celebrations	\$	<u>300.00</u>	\$	<u>-</u>	<u>\$300.00</u>
Total Students Activities	\$	<u>2,075.00</u>	\$	<u>295.85</u>	<u>\$1,779.15</u>
Student Materials					
Agenda Books					
English	\$	400.00	\$	94.80	\$305.20
French	\$	400.00			\$400.00
Total Agenda Books	\$	800.00	\$	94.80	\$705.20
All French T-Shirts	\$	500.00	\$	644.96	(\$144.96)
Book Fairy	\$	1,200.00	\$	748.00	\$452.00
Coups de Pouces (Pictionaries)	\$	500.00			\$500.00
Total Students Materials	\$	<u>3,000.00</u>	\$	<u>1,487.76</u>	<u>\$1,512.24</u>

Total Program Support Expenses	\$	20,425.00	\$	7,260.12	<u>\$13,164.88</u>
Scholarships (yrbk/fieldtrip)	\$	100.00			\$100.00
<b>TOTAL EXPENSES</b>	\$	48,074.00	\$	25,519.77	<u>\$22,554.23</u>
<b>NET INCOME (LOSS)</b>	\$	(3,874.00)	\$	9,907.87	<u>(\$31,326.59)</u>
Reserve Carryover	\$	6,116.98			