

Maryvale PTA FY2017-2018

\$ -

	<u>FY17 Budget</u>	<u>Actual</u>	<u>Variance</u>
INCOME			
Donations	\$ 4,200.00	\$ 798.00	\$ 3,402.00
Fundraising	\$ 40,100.00	\$ 9,686.30	\$ 30,413.70
Membership Dues	\$ 2,500.00	\$ 1,675.00	\$ 825.00
Other Income	\$ 550.00	\$ 19.00	\$ 531.00
TOTAL INCOME	\$ 47,350.00	\$ 12,178.30	\$ 35,171.70
EXPENSES			
Committee Expenses	\$ 2,600.00	\$ 706.64	\$ 1,893.36
Family Engagement Programs	\$ 22,765.00	\$ 1,713.04	\$ 21,051.96
Fundraising Expenses	\$ 2,300.00	\$ 1,066.35	\$ 1,233.65
MD Sales Tax Expenses	\$ -	\$ -	\$ -
Operational Expenses	\$ 1,140.00	\$ 151.93	\$ 988.07
Organizational Expenses	\$ 1,881.50	\$ 577.50	\$ 1,304.00
Other Expenses	\$ -	\$ -	\$ -
Program Support Expenses	\$ 20,030.00	\$ 4,086.25	\$ 15,943.75
Scholarships	\$ 150.00	\$ -	\$ 150.00
TOTAL EXPENSES	\$ 50,866.50	\$ 8,301.71	\$ 42,564.79
NET INCOME (LOSS)	\$ (3,516.50)	\$ 3,876.59	\$ (7,393.09)
Reserve Carryover	\$ 9,789.00		