

Maryvale PTA FY2017-2018

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	<u>FY17 Budget</u>	<u>Actual</u>	<u>Variance</u>
INCOME			
Donations	\$ 4,200.00	\$ 1,730.13	\$ 2,469.87
Fundraising	\$ 40,100.00	\$ 24,217.39	\$ 15,882.61
Membership Dues	\$ 2,500.00	\$ 1,711.00	\$ 789.00
Other Income	\$ 550.00	\$ 3,280.32	\$ (2,730.32)
TOTAL INCOME	<u>\$ 47,350.00</u>	<u>\$ 30,938.84</u>	<u>\$ 16,411.16</u>
EXPENSES			
Committee Expenses	\$ 2,600.00	\$ 806.64	\$ 1,793.36
Family Engagement Programs	\$ 22,765.00	\$ 13,669.17	\$ 9,095.83
Fundraising Expenses	\$ 2,300.00	\$ 2,115.56	\$ 184.44
MD Sales Tax Expenses	\$ -	\$ -	\$ -
Operational Expenses	\$ 1,140.00	\$ 325.80	\$ 814.20
Organizational Expenses	\$ 1,881.50	\$ 627.50	\$ 1,254.00
Other Expenses	\$ -	\$ -	\$ -
Program Support Expenses	\$ 20,030.00	\$ 7,061.42	\$ 12,968.58
Scholarships	\$ 150.00	\$ -	\$ 150.00
TOTAL EXPENSES	<u>\$ 50,866.50</u>	<u>\$ 24,606.09</u>	<u>\$ 26,260.41</u>
NET INCOME (LOSS)	<u>\$ (3,516.50)</u>	<u>\$ 6,332.75</u>	<u>\$ (9,849.25)</u>
Reserve Carryover	\$ 9,789.00		