

Maryvale PTA FY2017-2018

\$ -

	<u>FY17 Budget</u>	<u>Actual</u>	<u>Variance</u>
INCOME			
Donations	\$ 4,200.00	\$ 1,932.33	\$ 2,267.67
Fundraising	\$ 40,100.00	\$ 24,560.86	\$ 15,539.14
Membership Dues	\$ 2,500.00	\$ 1,763.00	\$ 737.00
Other Income	\$ 550.00	\$ 3,587.32	\$ (3,037.32)
TOTAL INCOME	<u>\$ 47,350.00</u>	<u>\$ 31,843.51</u>	<u>\$ 15,506.49</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	\$ 363.58	\$ 776.42
Organizational Expenses	\$ 1,881.50	\$ 627.50	\$ 1,254.00
Other Expenses	\$ -	\$ -	\$ -
Program Support Expenses	\$ 20,030.00	\$ 9,197.39	\$ 10,832.61
Scholarships	\$ 150.00	\$ -	\$ 150.00
TOTAL EXPENSES	<u>\$ 50,866.50</u>	<u>\$ 26,779.84</u>	<u>\$ 24,086.66</u>
NET INCOME (LOSS)	<u>\$ (3,516.50)</u>	<u>\$ 5,063.67</u>	<u>\$ (8,580.17)</u>
Reserve Carryover	\$ 9,789.00		