

MCCPTA
Income Statement
for the period of 07/01/2018 to 04/10/2019

Account Number	Account Name	Amount
Income		
4000	Membership Income	\$38,695.00
4400	Donation	\$5,000.00
3901	Last Fiscal Year Membership Payments	\$83.00
4300	Sponsorship	\$4,855.02
4600	Celebration of Excellence	\$130.96
Total Income		\$48,763.98
Expense		
5001	ICB/CUPF	\$1,424.75
5004	Bluebook Directory	\$1,976.90
5005	Equipment Lease	\$2,520.20
5006	Fees, Fines, Penalties	\$150.00
5008	Insurance	\$755.00
5009	Marketing Materials	\$228.87
5010	Office Supplies	\$258.63
5011	Postage/Delivery	\$156.92
5012	Software	\$405.00
5013	Utilities	\$2,472.13
5014	Programs	\$4,687.27
5501	PayPal Expense Surcharge/Fee	\$-82.06
5101	MCCPTA Training	\$1,625.57
5201	Advocacy	\$1,505.95
5202	Areas/Clusters	\$1,544.61
5203	Awards & Honors	\$241.48
5205	Cultural Arts	\$246.41
5209	Health & Safety	\$1,738.44
5212	Special Education	\$123.96
5213	MCRSGA	\$1,500.00
5214	Operating Budget	\$523.67
5401	Payroll (Including Taxes)	\$7,673.44
5402	Payroll Service	\$1,290.00
5301	Committee for Montgomery	\$750.00
5304	Other Organization Memberships	\$700.00
Total Expense		\$34,417.14
Net Income (Loss)		\$14,346.84