

MCCPTA
Income Statement
for the period of 07/01/2019 to 02/11/2020

Account Number	Account Name	Amount
Income		
Donations		
4000	Membership Income	\$30,825.00
4400	Donation	\$0.00
Total Donations		\$30,825.00
Other Income		
3900	Cash on Hand FY18-19 Start	\$0.00
3901	Last Fiscal Year Membership Payments	\$1,175.50
4100	Interest Earned	\$0.00
4200	Bank Transfer	\$0.00
4300	Sponsorship	\$2,819.45
4500	Insurance Payments	\$0.00
4600	Celebration of Excellence	\$0.00
Total Other Income		\$3,994.95
Total Income		\$34,819.95
Expense		
General & Administrative Expenses		
5001	ICB/CUPF	\$-212.50
5002	Audit	\$0.00
5003	Bank Service Charges	\$0.00
5004	Bluebook Directory	\$0.00
5005	Equipment Lease	\$2,585.97
5006	Fees, Fines, Penalties	\$0.00
5007	Hospitality	\$0.00
5008	Insurance	\$58.00
5009	Marketing Materials	\$542.58
5010	Office Supplies	\$6.67
5020	Copying	\$304.59
Total for 5010 - Office Supplies		\$311.26
5011	Postage/Delivery	\$95.35
5012	Software	\$371.00
5013	Utilities	\$0.00
5023	Telephone	\$1,004.56
5033	Web Hosting/E-Communication	\$1,191.04
Total for 5013 - Utilities		\$2,195.60
5014	Programs	\$0.00
5024	MCCPTA Presents	\$931.79
5034	Celebration of Excellence	\$400.00
5044	MCPS Give Backpacks	\$1,500.00
5054	Minority Scholars Program	\$1,500.00
5064	ACT-SO NAACP	\$1,500.00

Account Number	Account Name	Amount
5074	EveryMind Run	\$0.00
Total for 5014 - Programs		\$5,831.79
5015	Delegates Assembly Childcare - Food	\$0.00
5055	DA Child Care	\$200.00
5056	DA Food	\$936.00
Total for 5015 - Delegates Assembly Childcare - Food		\$1,136.00
5500	End FY19-20 Cash Carry Over	\$0.00
5501	PayPal Expense Surcharge/Fee	\$20.02
Total General & Administrative Expenses		\$12,935.07
Leadership Training		
5101	MCCPTA Training	\$1,553.83
5102	MDPTA Convention	\$0.00
5103	National PTA Convention	\$0.00
5104	Other National/Maryland PTA Events	\$0.00
Total Leadership Training		\$1,553.83
Committee Expenses		
5201	Advocacy	\$211.18
5202	Areas/Clusters	\$584.12
5203	Awards & Honors	\$0.00
5204	CIP	\$0.00
5205	Cultural Arts	\$0.00
5225	Reflections	\$119.12
5235	Other Cultural Arts	\$0.00
Total for 5205 - Cultural Arts		\$119.12
5206	Curriculum	\$0.00
5207	Gifted Child	\$0.00
5208	ESOL	\$0.00
5209	Health & Wellness	\$1,429.14
5210	Membership & Engagement	\$33.07
5211	Diversity & Inclusion	\$185.18
5212	Special Education	\$230.01
5213	MCRSGA	\$1,500.00
5214	Operating Budget	\$974.04
5215	Student Business Achievement Challenge	\$0.00
5216	School Climate & Safety	\$0.00
5217	Safe Routes	\$915.21
Total Committee Expenses		\$6,181.07
Payroll Expenses		
5401	Payroll (Including Taxes)	\$6,344.56
5402	Payroll Service	\$911.90
Total Payroll Expenses		\$7,256.46
Organizational Advocacy		
5301	Committee for Montgomery	\$820.80

Account Number	Account Name	Amount
5302	MCBRE (Montgomery County Business Roundtable for Education)	\$0.00
5303	MLK Breakfast	\$475.00
5304	Other Organization Memberships	\$700.00
5305	Representational Events	\$0.00
Total Organizational Advocacy		\$1,995.80
Total Expense		\$29,922.23
Net Income (Loss)		\$4,897.72