

**MCCPTA**  
 Budget: Year to Date  
 for the period of 07/01/2019 to 10/07/2019

Account Number	Account Name	Last Year's Actual	Actual	Annual Budget
<b>Income</b>				
<b>Donations</b>				
4000	Membership Income	\$42,249.50	\$13.00	\$45,000.00
4400	Donation	\$5,000.00	\$0.00	\$0.00
<b>Total Donations</b>		\$47,249.50	\$13.00	\$45,000.00
<b>Other Income</b>				
3900	Cash on Hand FY18-19 Start	\$0.00	\$0.00	\$63,962.32
3901	Last Fiscal Year Membership Payments	\$728.00	\$978.00	\$978.00
4100	Interest Earned	\$6.74	\$0.00	\$0.00
4200	Bank Transfer	\$0.00	\$0.00	\$0.00
4300	Sponsorship	\$7,504.80	\$2,069.45	\$8,000.00
4500	Insurance Payments	\$0.00	\$0.00	\$0.00
4600	Celebration of Excellence	\$3,083.04	\$0.00	\$12,000.00
<b>Total Other Income</b>		\$11,322.58	\$3,047.45	\$84,940.32
<b>Total Income</b>		\$58,572.08	\$3,060.45	\$129,940.32
<b>Expense</b>				
<b>General &amp; Administrative Expenses</b>				
5001	ICB/CUPF	\$1,784.25	\$1,040.00	\$2,500.00
5002	Audit	\$0.00	\$0.00	\$0.00
5003	Bank Service Charges	\$121.73	\$0.00	\$50.00
5004	Bluebook Directory	\$1,976.90	\$0.00	\$2,000.00
5005	Equipment Lease	\$3,317.94	\$874.94	\$1,600.00
5006	Fees, Fines, Penalties	\$150.00	\$0.00	\$150.00
5007	Hospitality	\$0.00	\$0.00	\$0.00
5008	Insurance	\$755.00	\$58.00	\$800.00
5009	Marketing Materials	\$228.87	\$542.58	\$700.00
5010	Office Supplies	\$1,547.49	\$6.67	\$2,000.00
5020	Copying	\$10.35	\$0.00	\$500.00
<b>Total for 5010 - Office Supplies</b>		\$1,557.84	\$6.67	\$2,500.00
5011	Postage/Delivery	\$233.92	\$0.00	\$200.00
5012	Software	\$540.00	\$194.00	\$550.00
5013	Utilities	\$0.00	\$0.00	\$0.00
5023	Telephone	\$2,045.96	\$475.01	\$2,100.00
5033	Web Hosting/E-Communication	\$892.04	\$971.04	\$2,200.00
<b>Total for 5013 - Utilities</b>		\$2,938.00	\$1,446.05	\$4,300.00
5014	Programs	\$0.00	\$0.00	\$0.00
5024	MCCPTA Presents	\$450.00	\$0.00	\$1,000.00

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5034	Celebration of Excellence	\$7,287.20	\$400.00	\$20,000.00
5044	MCPS Give Backpacks	\$1,500.00	\$0.00	\$1,500.00
5054	Minority Scholars Program	\$1,200.00	\$0.00	\$1,500.00
5064	ACT-SO NAACP	\$1,500.00	\$0.00	\$1,500.00
5074	EveryMind Run	\$2,500.00	\$0.00	\$2,500.00
Total for 5014 - Programs		\$14,437.20	\$400.00	\$28,000.00
5015	Delegates Assembly Childcare - Food	\$0.00	\$0.00	\$0.00
5055	DA Child Care	\$0.00	\$0.00	\$1,100.00
5056	DA Food	\$0.00	\$318.00	\$5,000.00
Total for 5015 - Delegates Assembly Childcare - Food		\$0.00	\$318.00	\$6,100.00
5500	End FY18-19 Cash Carry Over	\$0.00	\$0.00	\$21,515.32
5501	PayPal Expense Surcharge/ Fee	\$105.37	\$20.02	\$100.00
Total General & Administrative Expenses		\$28,147.02	\$4,900.26	\$71,065.32
Leadership Training				
5101	MCCPTA Training	\$1,625.57	\$1,553.83	\$5,000.00
5102	MDPTA Convention	\$700.00	\$0.00	\$1,300.00
5103	National PTA Convention	\$0.00	\$0.00	\$700.00
5104	Other National/Maryland PTA Events	\$0.00	\$0.00	\$250.00
Total Leadership Training		\$2,325.57	\$1,553.83	\$7,250.00
Committee Expenses				
5201	Advocacy	\$1,505.95	\$163.50	\$1,500.00
5202	Areas/Clusters	\$2,942.07	\$584.12	\$4,200.00
5203	Awards & Honors	\$762.68	\$0.00	\$1,000.00
5204	CIP	\$0.00	\$0.00	\$500.00
5205	Cultural Arts	\$0.00	\$0.00	\$0.00
5225	Reflections	\$1,000.24	\$119.12	\$3,000.00
5235	Other Cultural Arts	\$495.00	\$0.00	\$0.00
Total for 5205 - Cultural Arts		\$1,495.24	\$119.12	\$3,000.00
5206	Curriculum	\$0.00	\$0.00	\$0.00
5207	Gifted Child	\$0.00	\$0.00	\$200.00
5208	ESOL	\$0.00	\$0.00	\$500.00
5209	Health & Wellness	\$2,287.32	\$0.00	\$5,900.00
5210	Membership & Engagement	\$181.09	\$0.00	\$900.00
5211	Diversity & Inclusion	\$1,379.71	\$0.00	\$8,500.00
5212	Special Education	\$346.96	\$230.01	\$1,000.00
5213	MCRSGA	\$1,500.00	\$0.00	\$1,500.00
5214	Operating Budget	\$523.67	\$0.00	\$3,500.00
5215	Student Business Achievement Challenge	\$2,296.29	\$0.00	\$1,350.00
5216	School Climate & Safety	\$0.00	\$0.00	\$1,500.00

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5217	Safe Routes	\$0.00	\$685.00	\$2,000.00
<b>Total Committee Expenses</b>		\$15,220.98	\$1,781.75	\$37,050.00
<b>Payroll Expenses</b>				
5401	Payroll (Including Taxes)	\$9,547.50	\$2,362.55	\$9,600.00
5402	Payroll Service	\$1,649.09	\$339.90	\$2,000.00
<b>Total Payroll Expenses</b>		\$11,196.59	\$2,702.45	\$11,600.00
<b>Organizational Advocacy</b>				
5301	Committee for Montgomery	\$750.00	\$700.00	\$750.00
5302	MCBRE (Montgomery County Business Roundtable for Education)	\$0.00	\$0.00	\$500.00
5303	MLK Breakfast	\$0.00	\$0.00	\$900.00
5304	Other Organization Memberships	\$700.00	\$0.00	\$700.00
5305	Representational Events	\$0.00	\$0.00	\$125.00
<b>Total Organizational Advocacy</b>		\$1,450.00	\$700.00	\$2,975.00
<b>Total Expense</b>		\$58,340.16	\$11,638.29	\$129,940.32
<b>Total</b>		\$231.92	\$-8,577.84	\$0.00