

MCCPTA
 Budget: Year to Date
 for the period of 07/01/2019 to 02/11/2020

Account Number	Account Name	Actual	Annual Budget
Income			
Donations			
4000	Membership Income	\$30,825.00	\$45,000.00
4400	Donation	\$0.00	\$0.00
Total Donations		\$30,825.00	\$45,000.00
Other Income			
3900	Cash on Hand FY18-19 Start	\$0.00	\$63,962.32
3901	Last Fiscal Year Membership Payments	\$1,175.50	\$978.00
4100	Interest Earned	\$0.00	\$0.00
4200	Bank Transfer	\$0.00	\$0.00
4300	Sponsorship	\$2,819.45	\$8,000.00
4500	Insurance Payments	\$0.00	\$0.00
4600	Celebration of Excellence	\$0.00	\$12,000.00
Total Other Income		\$3,994.95	\$84,940.32
Total Income		\$34,819.95	\$129,940.32
Expense			
General & Administrative Expenses			
5001	ICB/CUPF	\$-212.50	\$2,500.00
5002	Audit	\$0.00	\$0.00
5003	Bank Service Charges	\$0.00	\$50.00
5004	Bluebook Directory	\$0.00	\$2,000.00
5005	Equipment Lease	\$2,585.97	\$3,012.00
5006	Fees, Fines, Penalties	\$0.00	\$150.00
5007	Hospitality	\$0.00	\$0.00
5008	Insurance	\$58.00	\$800.00
5009	Marketing Materials	\$542.58	\$700.00
5010	Office Supplies	\$6.67	\$2,000.00
5020	Copying	\$304.59	\$500.00
Total for 5010 - Office Supplies		\$311.26	\$2,500.00
5011	Postage/Delivery	\$95.35	\$200.00
5012	Software	\$371.00	\$550.00
5013	Utilities	\$0.00	\$0.00
5023	Telephone	\$1,004.56	\$2,100.00
5033	Web Hosting/E-Communication	\$1,191.04	\$2,200.00
Total for 5013 - Utilities		\$2,195.60	\$4,300.00
5014	Programs	\$0.00	\$0.00
5024	MCCPTA Presents	\$931.79	\$1,000.00
5034	Celebration of Excellence	\$400.00	\$20,000.00
5044	MCPS Give Backpacks	\$1,500.00	\$1,500.00

Account Number	Account Name	Actual	Annual Budget
5054	Minority Scholars Program	\$1,500.00	\$1,500.00
5064	ACT-SO NAACP	\$1,500.00	\$1,500.00
5074	EveryMind Run	\$0.00	\$2,500.00
Total for 5014 - Programs		\$5,831.79	\$28,000.00
5015	Delegates Assembly Childcare - Food	\$0.00	\$0.00
5055	DA Child Care	\$200.00	\$1,100.00
5056	DA Food	\$936.00	\$5,000.00
Total for 5015 - Delegates Assembly Childcare - Food		\$1,136.00	\$6,100.00
5500	End FY19-20 Cash Carry Over	\$0.00	\$18,865.32
5501	PayPal Expense Surcharge/Fee	\$20.02	\$100.00
Total General & Administrative Expenses		\$12,935.07	\$69,827.32
Leadership Training			
5101	MCCPTA Training	\$1,553.83	\$5,000.00
5102	MDPTA Convention	\$0.00	\$1,300.00
5103	National PTA Convention	\$0.00	\$700.00
5104	Other National/Maryland PTA Events	\$0.00	\$250.00
Total Leadership Training		\$1,553.83	\$7,250.00
Committee Expenses			
5201	Advocacy	\$211.18	\$1,500.00
5202	Areas/Clusters	\$584.12	\$4,200.00
5203	Awards & Honors	\$0.00	\$1,000.00
5204	CIP	\$0.00	\$500.00
5205	Cultural Arts	\$0.00	\$0.00
5225	Reflections	\$119.12	\$3,000.00
5235	Other Cultural Arts	\$0.00	\$0.00
Total for 5205 - Cultural Arts		\$119.12	\$3,000.00
5206	Curriculum	\$0.00	\$0.00
5207	Gifted Child	\$0.00	\$200.00
5208	ESOL	\$0.00	\$500.00
5209	Health & Wellness	\$1,429.14	\$5,900.00
5210	Membership & Engagement	\$33.07	\$900.00
5211	Diversity & Inclusion	\$185.18	\$8,500.00
5212	Special Education	\$230.01	\$1,000.00
5213	MCRSGA	\$1,500.00	\$1,500.00
5214	Operating Budget	\$974.04	\$2,088.00
5215	Student Business Achievement Challenge	\$0.00	\$4,000.00
5216	School Climate & Safety	\$0.00	\$1,500.00
5217	Safe Routes	\$915.21	\$2,000.00
Total Committee Expenses		\$6,181.07	\$38,288.00
Payroll Expenses			
5401	Payroll (Including Taxes)	\$6,344.56	\$9,600.00

Account Number	Account Name	Actual	Annual Budget
5402	Payroll Service	\$911.90	\$2,000.00
Total Payroll Expenses		\$7,256.46	\$11,600.00
Organizational Advocacy			
5301	Committee for Montgomery	\$820.80	\$750.00
5302	MCBRE (Montgomery County Business Roundtable for Education)	\$0.00	\$500.00
5303	MLK Breakfast	\$475.00	\$900.00
5304	Other Organization Memberships	\$700.00	\$700.00
5305	Representational Events	\$0.00	\$125.00
Total Organizational Advocacy		\$1,995.80	\$2,975.00
Total Expense		\$29,922.23	\$129,940.32
Total		\$4,897.72	\$0.00