

**MCCPTA**  
**Income Statement by Month**  
for the period of 07/01/2019 to 10/31/2019

Account Number	Account Name	Jul	Aug	Sep	Oct	YTD Amount
<b>Income</b>						
<b>Donations</b>						
4000	Membership Income	\$0.00	\$0.00	\$13.00	\$0.00	\$13.00
<b>Total Donations</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.00</b>	<b>\$0.00</b>	<b>\$13.00</b>
<b>Other Income</b>						
3901	Last Fiscal Year Membership Payments	\$168.00	\$279.00	\$531.00	\$0.00	\$978.00
4300	Sponsorship	\$400.00	\$0.00	\$1,669.45	\$0.00	\$2,069.45
<b>Total Other Income</b>		<b>\$568.00</b>	<b>\$279.00</b>	<b>\$2,200.45</b>	<b>\$0.00</b>	<b>\$3,047.45</b>
<b>Total Income</b>		<b>\$568.00</b>	<b>\$279.00</b>	<b>\$2,213.45</b>	<b>\$0.00</b>	<b>\$3,060.45</b>
<b>Expense</b>						
<b>General &amp; Administrative Expenses</b>						
5001	ICB/CUPF	\$0.00	\$0.00	\$1,040.00	\$0.00	\$1,040.00
5005	Equipment Lease	\$0.00	\$538.14	\$336.80	\$0.00	\$874.94
5008	Insurance	\$0.00	\$58.00	\$0.00	\$0.00	\$58.00
5009	Marketing Materials	\$0.00	\$542.58	\$0.00	\$0.00	\$542.58
5010	Office Supplies	\$0.00	\$0.00	\$6.67	\$0.00	\$6.67
5012	Software	\$0.00	\$90.00	\$45.00	\$59.00	\$194.00
5013	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5023	Telephone	\$0.00	\$317.44	\$157.57	\$0.00	\$475.01
5033	Web Hosting/E-Communication	\$0.00	\$271.04	\$700.00	\$0.00	\$971.04
<b>Total for 5013 - Utilities</b>		<b>\$0.00</b>	<b>\$588.48</b>	<b>\$857.57</b>	<b>\$0.00</b>	<b>\$1,446.05</b>
5014	Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5034	Celebration of Excellence	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
<b>Total for 5014 - Programs</b>		<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>
5015	Delegates Assembly Childcare - Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5056	DA Food	\$0.00	\$0.00	\$0.00	\$318.00	\$318.00
<b>Total for 5015 - Delegates Assembly Childcare - Food</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$318.00</b>	<b>\$318.00</b>
5501	PayPal Expense Surcharge/Fee	\$0.00	\$0.00	\$20.02	\$0.00	\$20.02

Account Number	Account Name	Jul	Aug	Sep	Oct	YTD Amount
Total General & Administrative Expenses		\$0.00	\$2,217.20	\$2,306.06	\$377.00	\$4,900.26
Leadership Training						
5101	MCCPTA Training	\$0.00	\$0.00	\$1,553.83	\$0.00	\$1,553.83
Total Leadership Training		\$0.00	\$0.00	\$1,553.83	\$0.00	\$1,553.83
Committee Expenses						
5201	Advocacy	\$0.00	\$0.00	\$0.00	\$163.50	\$163.50
5202	Areas/Clusters	\$0.00	\$289.96	\$294.16	\$0.00	\$584.12
5205	Cultural Arts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5225	Reflections	\$0.00	\$0.00	\$119.12	\$0.00	\$119.12
Total for 5205 - Cultural Arts		\$0.00	\$0.00	\$119.12	\$0.00	\$119.12
5212	Special Education	\$0.00	\$0.00	\$230.01	\$0.00	\$230.01
5217	Safe Routes	\$0.00	\$0.00	\$0.00	\$685.00	\$685.00
Total Committee Expenses		\$0.00	\$289.96	\$643.29	\$848.50	\$1,781.75
Payroll Expenses						
5401	Payroll (Including Taxes)	\$779.40	\$803.75	\$779.40	\$0.00	\$2,362.55
5402	Payroll Service	\$107.80	\$107.80	\$124.30	\$0.00	\$339.90
Total Payroll Expenses		\$887.20	\$911.55	\$903.70	\$0.00	\$2,702.45
Organizational Advocacy						
5301	Committee for Montgomery	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
Total Organizational Advocacy		\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
Total Expense		\$887.20	\$3,418.71	\$6,106.88	\$1,225.50	\$11,638.29
<b>Net Income (Loss)</b>		<b>\$-319.20</b>	<b>\$-3,139.71</b>	<b>\$-3,893.43</b>	<b>\$-1,225.50</b>	<b>\$-8,577.84</b>