

Budget for fiscal year 2018: Complete

Income

Account	This Year Actuals (2018)	2018 Budget
3900 - Cash on Hand FY18-19 Start		63,300.83
Donations		
4000 - Membership Income	645.00	45,000.00
4400 - Donation		5,500.00
Other Income		
4100 - Interest Earned		
4200 - Bank Transfer		
4300 - Sponsorship	649.78	8,000.00
4500 - Insurance Payments		
4600 - Celebration of Excellence	130.96	12,000.00
Total Income	1,425.74	133,800.83

Expense

Account	This Year Actuals (2018)	2018 Budget
General & Administrative Expenses		
5001 - ICB/CUPF	6.00	1,500.00
5002 - Audit		
5003 - Bank Service Charges		100.00
5004 - Bluebook Directory		2,000.00
5005 - Equipment Lease	1,055.35	4,000.00
5006 - Fees, Fines, Penalties		
5007 - Hospitality		
5008 - Insurance		700.00
5009 - Marketing Materials	228.87	400.00
5010 - Office Supplies	138.55	1,300.00
5020 - Copying		
5011 - Postage/Delivery	75.71	200.00
5012 - Software	135.00	525.00
5013 - Utilities		
5023 - Telephone	643.32	1,800.00
5033 - Web Hosting/E-Communicati	892.04	892.04
5014 - Programs		
5024 - MCCPTA Presents		1,500.00
5034 - Celebration of Excellence	37.27	20,000.00
5044 - MCPS Give Backpacks		1,500.00

Was approved at board meeting, was left off Delegates View (DA approved budget w/o this line item)

5054 - Minority Scholars Program		1,200.00
5064 - ACT-SO NAACP		125.00
5500 - End FY18-19 Cash Carry Over		58,388.79
5501 - PayPal Expense Surcharge/Fee		
Leadership Training		
5101 - MCCPTA Training	2,704.82	2,000.00
5102 - MDPTA Convention		1,000.00
5103 - National PTA Convention		500.00
5104 - Other National/Maryland PTA Events		300.00
5300 - Office Supplies		
Committee Expenses		
5201 - Advocacy		1,100.00
5202 - Areas/Clusters	630.37	1,400.00
5203 - Awards & Honors	241.48	800.00
5204 - CIP		250.00
5205 - Cultural Arts		
5225 - Reflections	21.32	2,500.00
5235 - Other Cultural Arts		1,500.00
5206 - Curriculum		600.00
5207 - Gifted Child		150.00
5208 - ESOL		500.00
5209 - Health & Safety	354.30	4,500.00
5210 - Membership & Engagement		250.00
5211 - Multicultural Awareness		250.00
5212 - Special Education	123.96	370.00
5213 - MCRSGA		1,500.00
5214 - Operating Budget		1,600.00
Payroll Expenses		
5401 - Payroll (Including Taxes)	2,131.17	13,000.00
5402 - Payroll Service	309.00	575.00
Organizational Advocacy		
5301 - Committee for Montgomery		750.00
5302 - MCBRE (Montgomery County Business Roundtable for Education)		500.00
5303 - MLK Breakfast		900.00
5304 - Other Organization Memberships		750.00
5305 - Representational Events		125.00
5500 - End FY18-19 Cash Carry Over		58,388.79

Note: Budget Amt was based of last year - actual is \$49 twice a month/for year - \$1176 - need to increase by \$601

Total Expense	9,728.53	133,800.83
Net Income	-8,302.79	0.00

**** Note Have received Deposits Detail on 10/10/18 for total of \$12,786:**

10/3/18 - \$83.00 Last Year Dues
10/3/18- \$800.00 Sponsorships
10/3/18 - \$2150.00 FY18-19 Dues
10/10/18- \$2228.00 FY18-19 Dues
10/10/18- \$2525.00 FY18-19 Dues
10/10/18 - \$5000.00 FY18-19 Dues