

Actual to Budget as of 1/31/2022

Account Name	Actual	YTD Budget
<u>Income</u>		
<u>Donations</u>		
Membership Income	18,722.00	35,000.00
Donation	0.00	0.00
Total Donations	18,722.00	35,000.00
<u>Other Income</u>		
Cash on Hand Fiscal Year Start	0.00	61,447.37
Last Fiscal Year Membership Payments	189.00	400.00
Interest Earned	1.38	5.00
Bank Transfer	0.00	0.00
Sponsorship	0.00	4,000.00
Insurance Payments	0.00	0.00
Celebration of Excellence	0.00	0.00
Total Other Income	190.38	65,852.37
Total Income	18,912.38	100,852.37
<u>Expense</u>		
<u>General & Administrative Expenses</u>		
ICB/CUPF	0.00	600.00
Audit	0.00	0.00
Bank Service Charges	0.00	200.00
Bluebook Directory	0.00	1,200.00
Equipment Lease	0.00	0.00
Fees, Fines, Penalties	53.00	0.00
Hospitality	0.00	0.00
Insurance	0.00	1,030.00
Marketing Materials	0.00	500.00
Office Supplies	33.71	500.00
Copying	0.00	0.00
Total 5010 - Office Supplies	33.71	500.00
Postage/Delivery	204.00	204.00
Software	532.38	750.00

Utilities	0.00	0.00
Telephone	964.97	2,100.00
Web Hosting/E-Communication	266.99	2,846.00
Zoom Account	999.50	1,000.00
Total 5013 - Utilities	2,231.46	5,946.00
Programs	0.00	0.00
MCCPTA Presents	0.00	0.00
Celebration of Excellence	0.00	650.00
MCPS Give Backpacks	1,500.00	1,500.00
Minority Scholars Program	0.00	1,500.00
ACT-SO NAACP	0.00	1,500.00
EveryMind Run	0.00	2,500.00
Total 5014 - Programs	1,500.00	7,650.00
Delegates Assembly Childcare - Food	0.00	0.00
DA Child Care	0.00	0.00
DA Food	0.00	0.00
015 - Delegates Assembly Childcare - Food	0.00	0.00
End Fiscal Year Cash Carry Over	0.00	30,262.37
PayPal Expense Surcharge/Fee	0.00	100.00
Total General & Administrative Expenses	4,554.55	48,942.37
<u>Leadership Training</u>		
MCCPTA Training	0.00	1,500.00
PTA Convention	0.00	1,000.00
National PTA Convention	0.00	2,000.00
Other National/Maryland PTA Events	0.00	0.00
Total Leadership Training	0.00	4,500.00
<u>Committee Expenses</u>		
Advocacy	0.00	1,100.00
Areas/Clusters	0.00	3,000.00
Awards & Honors	0.00	3,000.00
CIP	0.00	200.00
Cultural Arts	0.00	0.00
Reflections	0.00	600.00
Other Cultural Arts	0.00	0.00

Total 5205 - Cultural Arts	0.00	600.00
Curriculum	0.00	0.00
Gifted Child	0.00	0.00
ESOL	0.00	1,000.00
Health & Wellness	0.00	2,100.00
Membership & Engagement	260.00	6,260.00
Diversity, Equity, & Inclusion	0.00	1,000.00
Special Education	0.00	1,000.00
MCRSGA	0.00	1,500.00
Operating Budget Committee	0.00	1,000.00
Student Business Achievement Challenge	0.00	4,000.00
School Climate & Safety	0.00	0.00
Safe Routes	0.00	500.00
Safe Technology	0.00	500.00
Communications	450.00	1,000.00
Bylaws	0.00	0.00
Finance Committee	0.00	0.00
Nominating Committee	0.00	0.00
LGBTQ Committee	0.00	1,600.00
Restorative Justice Committee	0.00	1,000.00
Green Schools Committee	0.00	500.00
Total Committee Expenses	710.00	30,860.00
<u>Payroll Expenses</u>		
Payroll (Including Taxes)	6,408.73	10,600.00
Payroll Service	982.89	1,600.00
Total Payroll Expenses	7,391.62	12,200.00
<u>Organizational Advocacy</u>		
Committee for Montgomery	0.00	750.00
MCBRE (Montgomery County Business Rou	0.00	0.00
MLK Breakfast	0.00	900.00
Other Organization Memberships	0.00	700.00
Representational Events	0.00	0.00
Total Organizational Advocacy	0.00	2,350.00
<u>Programs</u>		

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	0.00	2,000.00
Total Programs	0.00	2,000.00
Total Expense	12,656.17	100,852.37
Net Income (Loss)	6,256.21	0.00