

**MCCPTA APPROVED BUDGET -FISCAL YEAR 2018**

	<b>PROPOSED FY 2018</b>
<b>Balance from previous year:</b>	<b>18,927.18</b>
<b>RECEIPTS</b>	
Membership Dues	45,000.00
<u>Prior</u> Year Membership Dues	287.00
Presidents/Principals Dinner Tickets	12,000.00
<u>Prior</u> Year P/P Dinner Income	0.00
Sponsorship/Donations	7,000.00
Other Income	601.00
Insurance Payments (losses incurred FY17)	0.00
 Total Receipts (Current Year)	 64,601.00
<b>TOTAL RECEIPTS</b>	<b>64,888.00</b>
<b>DISBURSEMENTS</b>	
General & Administrative	30,470.00
Leadership Training	4,750.00
Committee Expenses	9,050.00
Organizational Advocacy	2,830.00
Payroll	13,250.00
<b>TOTAL DISBURSEMENTS</b>	<b>60,350.00</b>
 <b>NET OPERATING INCOME</b>	 <b>4,251.00</b>
 <b>TOTAL (EXPECTED) CARRYOVER TO 2018-2019</b>	 <b>23,178.18</b>