

Page Two		2015-2016	2016-2017	2016-2017	
	October	Actual YTD	Actual YTD	Budget	Balance
Software Expense	0.00	170.87	0.00	200.00	200.00
Telephone	523.36	3,550.12	1,043.57	3,600.00	2,556.43
Web Hosting and Elec Comm.	48.00	881.76	256.04	1,000.00	743.96
Total General & Administrative	1,264.72	15,639.66	3,720.44	18,020.00	14,299.56
Leadership Training					
Emerging Minority Ldrs Conf	0.00	35.00	0.00	200.00	200.00
MCCPTA Training	0.00	1,964.35	958.01	5,000.00	4,041.99
MDPTA Convention	0.00	175.00	0.00	500.00	500.00
National PTA Convention	0.00	0.00	0.00	500.00	500.00
Other Nat'l/Maryland PTA Events	0.00	75.00	0.00	100.00	100.00
Total Leadership Training	0.00	2,249.35	958.01	6,300.00	5,341.99
MCPS Ed Foundation					
Give BackPacks	0.00	1,500.00	0.00	1,500.00	1,500.00
Total MCPS Ed Found	0.00	1,500.00	0.00	1,500.00	1,500.00
Organizational Advocacy					
Committee for Montgomery, Inc.	0.00	750.00	0.00	800.00	800.00
MCBRE	0.00	0.00	0.00	1,000.00	1,000.00
Membership to Other Orgs	0.00	630.00	0.00	1,000.00	1,000.00
MLK Breakfast	0.00	875.00	0.00	900.00	900.00
Representational Events	0.00	0.00	0.00	500.00	500.00
Total Organizational Advocacy	0.00	2,255.00	0.00	4,200.00	4,200.00
Payroll Expenses					
Payroll (Incl.Taxes)	460.21	19,020.84	3,027.66	24,000.00	20,972.34
Payroll Service Expense	7.50	355.00	30.00	400.00	370.00
Prior year penalty		(45.20)	0.00	0.00	0.00
Prior year tax		0.00	0.00	0.00	0.00
Total Payroll Expenses	467.71	19,330.64	3,057.66	24,400.00	21,342.34
Programs/Projects Expense					
President/Principal Dinner	0.00	34,914.32	0.00	14,000.00	14,000.00
Total Programs/Projects Expense	0.00	34,914.32	0.00	14,000.00	14,000.00
Total Expenses	1,805.56	80,524.82	9,737.80	80,820.00	71,082.20
Net Operating Income	7,750.44	(7,279.82)	8,682.34	(12,060.73)	(20,743.07)
Total Income (Carryover to 2017-18)		21,405.35	20,803.90	60.83	(8,621.51)

MCCPTA Financial Report for period ending October 31, 2016					
		2015-2016	2016-2017	2016-2017	
	October	Actual YTD	Actual YTD	Budget	Balance
Prior Year Carryover (BOY Bank Balance)		38,160.14	21,405.35	21,405.35	21,405.35
Prior Year Activities		(9,474.76)	(9,283.79)	(9,283.79)	(9,283.79)
Remaining Prior Year Carryover		28,685.38	12,121.56	12,121.56	12,121.56
<u>Income</u>					
MCCPTA Activities	0.00	437.95	0.00	0.00	0.00
Membership Dues	9,556.00	46,108.00	13,340.00	50,000.00	36,660.00
<u>Prior Year Membership Dues</u>	0.00	937.00	988.00	988.00	0.00
Other Income	0.00	280.00			
Pres/Princ Dinner Tickets	0.00	17,582.05	0.00	6,000.00	6,000.00
<u>Prior Year Dinner Income</u>	0.00	0.00	942.27	771.27	(171.00)
Sponsorships	0.00	7,900.00	3,149.87	11,000.00	7,850.13
Total Income (Current Year)	9,556.00	73,245.00	18,420.14	68,759.27	50,339.13
TOTAL INCOME	9,556.00	101,930.38	30,541.70	80,880.83	62,460.69
<u>Expenses</u>					
ICB	73.13	1,538.50	196.13	1,500.00	1,303.87
Committees					
Advocacy	0.00	266.20	0.00	4,000.00	4,000.00
Areas/Clusters	0.00	48.00	0.00	300.00	300.00
Awards & Honors	0.00	421.20	0.00	650.00	650.00
Capital Improvement Program	0.00	0.00	0.00	150.00	150.00
Cultural Arts Programs	0.00	760.00	0.00	1,500.00	1,500.00
Curriculum	0.00	0.00	0.00	200.00	200.00
Gifted Child	0.00	45.96	0.00	150.00	150.00
Health & Safety	0.00	0.00	0.00	150.00	150.00
MCCPTA Presents	0.00	0.00	0.00	500.00	500.00
Membership	0.00	0.00	0.00	750.00	750.00
Multi-Cultural Awareness	0.00	0.00	0.00	250.00	250.00
Reflections	0.00	1,459.98	0.00	1,900.00	1,900.00
Special Needs	0.00	96.01	0.00	400.00	400.00
Total Committees	0.00	3,097.35	0.00	10,900.00	10,900.00
General & Administrative					
Audit	0.00	2,650.00	0.00	2,000.00	2,000.00
Bank Service Charges	0.00	500.00	12.00	250.00	238.00
Bluebook Directory	0.00	3,061.28	0.00	3,100.00	3,100.00
Equipment Lease	252.88	3,159.39	994.35	4,000.00	3,005.65
Fees, Fines & Penalties	0.00	0.00	0.00	0.00	0.00
Hospitality	0.00	50.00	0.00	1,000.00	1,000.00
Insurance	0.00	720.00	674.00	720.00	46.00
Marketing Materials	0.00	120.00	0.00	500.00	500.00
Office Supplies	439.12	705.31	739.12	1,100.00	360.88
Office/General Admin Expenses	0.00	0.00	0.00	400.00	400.00
Postage & Delivery	1.36	70.93	1.36	150.00	148.64