

MCCPTA Financial Report for period ending August 31, 2016					
		2015-2016	2016-2017	2016-2017	
	August	Actual YTD	Actual YTD	Budget	Balance
				DRAFT	
<b>Prior Year Carryover (BOY Bank Balance)</b>		38,160.14	21,405.35	21,405.35	21,405.35
<b>Prior Year Activities</b>		(9,474.76)	(9,283.79)	(9,283.79)	(9,283.79)
<b>Remaining Prior Year Carryover</b>		<b>28,685.38</b>	<b>12,121.56</b>	<b>12,121.56</b>	<b>12,121.56</b>
<b><u>Income</u></b>					
MCCPTA Activities		437.95	0.00	0.00	0.00
Membership Dues		46,108.00	0.00	50,000.00	50,000.00
<u>Prior Year Membership Dues</u>	1,168.00	937.00	988.00	988.00	0.00
Other Income		280.00			
Pres/Princ Dinner Tickets		17,582.05	0.00	6,000.00	6,000.00
<u>Prior Year Dinner Income</u>	771.27	0.00	771.27	771.27	0.00
Sponsorships	154.65	7,900.00	154.65	11,000.00	10,845.35
<b>Total Income (Current Year)</b>	<b>2,093.92</b>	<b>73,245.00</b>	<b>1,913.92</b>	<b>68,759.27</b>	<b>66,845.35</b>
<b>TOTAL INCOME</b>	<b>2,093.92</b>	<b>101,930.38</b>	<b>14,035.48</b>	<b>80,880.83</b>	<b>78,966.91</b>
<b><u>Expenses</u></b>					
<b>ICB</b>		<b>1,538.50</b>	<b>123.00</b>	<b>1,500.00</b>	<b>1,377.00</b>
<b><u>Committees</u></b>					
Advocacy		266.20	0.00	4,000.00	4,000.00
Areas/Clusters		48.00	0.00	300.00	300.00
Awards & Honors		421.20	0.00	650.00	650.00
Capital Improvement Program		0.00	0.00	150.00	150.00
Cultural Arts Programs		760.00	0.00	1,500.00	1,500.00
Curriculum		0.00	0.00	200.00	200.00
Gifted Child		45.96	0.00	150.00	150.00
Health & Safety		0.00	0.00	150.00	150.00
MCCPTA Presents		0.00	0.00	500.00	500.00
Membership		0.00	0.00	750.00	750.00
Multi-Cultural Awareness		0.00	0.00	250.00	250.00
Reflections		1,459.98	0.00	1,500.00	1,500.00
Special Needs		96.01	0.00	400.00	400.00
<b>Total Committees</b>		<b>3,097.35</b>	<b>0.00</b>	<b>10,500.00</b>	<b>10,500.00</b>
<b><u>General &amp; Administrative</u></b>					
Audit		2,650.00	0.00	2,000.00	2,000.00
Bank Service Charges		500.00	12.00	250.00	238.00
Bluebook Directory		3,061.28	0.00	3,100.00	3,100.00
Equipment Lease	428.55	3,159.39	470.66	4,000.00	3,529.34
Fees, Fines & Penalties		0.00	0.00	0.00	0.00
Hospitality		50.00	0.00	1,000.00	1,000.00
Insurance		720.00	0.00	720.00	720.00
Marketing Materials		120.00	0.00	500.00	500.00
Office Supplies	300.00	705.31	300.00	1,100.00	800.00
Office/General Admin Expenses		0.00	0.00	400.00	400.00
Postage & Delivery		70.93	0.00	150.00	150.00

<b>Page Two</b>					
		<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	
	<b>Month</b>	<b>Actual YTD</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Balance</b>
				<b>DRAFT</b>	
Software Expense		170.87	0.00	200.00	200.00
Telephone	262.13	3,550.12	520.21	3,600.00	3,079.79
Web Hosting and Elec Comm.		881.76	0.00	1,000.00	1,000.00
<b>Total General &amp; Administrative</b>	<b>990.68</b>	<b>15,639.66</b>	<b>1,302.87</b>	<b>18,020.00</b>	<b>16,717.13</b>
<b>Leadership Training</b>					
Emerging Minority Ldrs Conf		35.00	0.00	200.00	200.00
MCCPTA Training		1,964.35	0.00	5,000.00	5,000.00
MDPTA Convention		175.00	0.00	500.00	500.00
National PTA Convention		0.00	0.00	500.00	500.00
Other Nat'l/Maryland PTA Events		75.00	0.00	100.00	100.00
<b>Total Leadership Training</b>		<b>2,249.35</b>	<b>0.00</b>	<b>6,300.00</b>	<b>6,300.00</b>
<b>MCPS Ed Foundation</b>					
Give BackPacks		1,500.00	0.00	1,500.00	1,500.00
<b>Total MCPS Ed Found</b>		<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Organizational Advocacy</b>					
Committee for Montgomery, Inc.		750.00	0.00	800.00	800.00
MCBRE		0.00	0.00	1,000.00	1,000.00
Membership to Other Orgs		630.00	0.00	1,000.00	1,000.00
MLK Breakfast		875.00	0.00	900.00	900.00
Representational Events		0.00	0.00	500.00	500.00
<b>Total Organizational Advocacy</b>		<b>2,255.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>4,200.00</b>
<b>Payroll Expenses</b>					
Payroll (Incl.Taxes)	1,065.73	19,020.84	2,083.02	24,000.00	21,916.98
Payroll Service Expense	7.50	355.00	15.00	400.00	385.00
Prior year penalty		(45.20)	0.00	0.00	0.00
Prior year tax		0.00	0.00	0.00	0.00
<b>Total Payroll Expenses</b>	<b>1,073.23</b>	<b>19,330.64</b>	<b>2,098.02</b>	<b>24,400.00</b>	<b>22,301.98</b>
<b>Programs/Projects Expense</b>					
President/Principal Dinner		34,914.32	0.00	14,000.00	14,000.00
<b>Total Programs/Projects Expense</b>		<b>34,914.32</b>	<b>0.00</b>	<b>14,000.00</b>	<b>14,000.00</b>
<b>Total Expenses</b>	<b>2,063.91</b>	<b>80,524.82</b>	<b>3,523.89</b>	<b>80,420.00</b>	<b>76,896.11</b>
<b>Net Operating Income</b>	<b>30.01</b>	<b>(7,279.82)</b>	<b>(1,609.97)</b>	<b>(11,660.73)</b>	<b>(10,050.76)</b>
<b>Total Income (Carryover to 2017-18)</b>		<b>21,405.35</b>	<b>10,511.59</b>	<b>460.83</b>	<b>2,070.80</b>