

MKPC-PTA
Profit & Loss Budget vs. Actual
 July 2018 through June 2019

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
Income				
4000 · PTA Membership Dues	0.00	2,900.00	-2,900.00	0.0%
4100 · General Donations				
4107 · Advertising Donations	0.00	800.00	-800.00	0.0%
4108 · Corporate Donations	0.00	4,000.00	-4,000.00	0.0%
Total 4100 · General Donations	0.00	4,800.00	-4,800.00	0.0%
4300 · Fundraisers				
4303 · Dine - Out Fundraisers	0.00	3,000.00	-3,000.00	0.0%
4306 · Pizza Cards - income	0.00	1,200.00	-1,200.00	0.0%
4308 · Magnet Sales Income	0.00	30.00	-30.00	0.0%
4318 · Fun Run	0.00	14,000.00	-14,000.00	0.0%
4321 · Plant Sale	0.00	2,200.00	-2,200.00	0.0%
4327 · Pizza Bingo Night income	0.00	3,000.00	-3,000.00	0.0%
Total 4300 · Fundraisers	0.00	23,430.00	-23,430.00	0.0%
4500 · Interest Income	0.00	2.00	-2.00	0.0%
4600 · Other Income				
4604 · Amazon Smile	0.00	80.00	-80.00	0.0%
Total 4600 · Other Income	0.00	80.00	-80.00	0.0%
4700 · Program Generated Revenue				
4311 · Mayfair	0.00	3,000.00	-3,000.00	0.0%
4701 · Back to School Picnic - Income	0.00	300.00	-300.00	0.0%
4702 · Science Fair	0.00	780.00	-780.00	0.0%
4704 · Havest dance sales	0.00	1,000.00	-1,000.00	0.0%
4709 · Movie Night Fundraiser	0.00	3,500.00	-3,500.00	0.0%
Total 4700 · Program Generated Revenue	0.00	8,580.00	-8,580.00	0.0%
Total Income	0.00	39,792.00	-39,792.00	0.0%
Gross Profit	0.00	39,792.00	-39,792.00	0.0%
Expense				
4800 · Staff Appreciation				
6115 · Staff Appreciation-MK - expense	0.00	1,000.00	-1,000.00	0.0%
6218 · Staff Appreciation-PC - expense	0.00	1,000.00	-1,000.00	0.0%
Total 4800 · Staff Appreciation	0.00	2,000.00	-2,000.00	0.0%
6100 · Montgomery Knolls Budgeted Items				
6102 · Field Trips-MK - expense				
6102.2 · Transportation	0.00	3,000.00	-3,000.00	0.0%
Total 6102 · Field Trips-MK - expense	0.00	3,000.00	-3,000.00	0.0%
6103 · 2nd Grade Bus visit to PC	0.00	625.00	-625.00	0.0%
6104 · Cultural Arts-MK	0.00	1,500.00	-1,500.00	0.0%

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6105 · After School Programming - MK	0.00	1,400.00	-1,400.00	0.0%
6108 · Kindergarten Playdate	0.00	50.00	-50.00	0.0%
6110 · 2nd Grade picnic/promotions	0.00	250.00	-250.00	0.0%
6111 · Kindergarten Orientation	0.00	100.00	-100.00	0.0%
6114 · MK School Lunch Fund	0.00	200.00	-200.00	0.0%
6117 · Classroom Support	0.00	1,000.00	-1,000.00	0.0%
6120 · Beautification	0.00	150.00	-150.00	0.0%
6121 · Pond Maintenance	0.00	500.00	-500.00	0.0%
6123 · Safety Patrol	0.00	100.00	-100.00	0.0%
6125 · Specials Support	0.00	500.00	-500.00	0.0%
Total 6100 · Montgomery Knolls Budgeted Items	0.00	9,375.00	-9,375.00	0.0%
6200 · Pine Crest Budgeted Items				
6201 · Arts Day PC - expense	0.00	150.00	-150.00	0.0%
6206 · Field Trips-PC - expense				
6206.2 · Chaperone Background Checks	0.00	500.00	-500.00	0.0%
6206.3 · Transportation	0.00	1,500.00	-1,500.00	0.0%
Total 6206 · Field Trips-PC - expense	0.00	2,000.00	-2,000.00	0.0%
6207 · Cultural Arts-PC	0.00	2,000.00	-2,000.00	0.0%
6209 · After School Programming - PC	0.00	1,400.00	-1,400.00	0.0%
6211 · PC Promotions	0.00	100.00	-100.00	0.0%
6213 · 3rd Gr Orientation	0.00	100.00	-100.00	0.0%
6215 · Patrols	0.00	400.00	-400.00	0.0%
6217 · PC School Lunch Fund	0.00	200.00	-200.00	0.0%
6219 · Open House	0.00	50.00	-50.00	0.0%
6220 · Classroom Support	0.00	1,000.00	-1,000.00	0.0%
6223 · Beautification	0.00	100.00	-100.00	0.0%
6225 · Geo Bowl	0.00	400.00	-400.00	0.0%
6228 · Specials Support	0.00	1,000.00	-1,000.00	0.0%
6229 · Family Support PC	0.00	200.00	-200.00	0.0%
6230 · PC Book Swap	0.00	300.00	-300.00	0.0%
6231 · Chesapeake Bay Program 4th gr	0.00	100.00	-100.00	0.0%
Total 6200 · Pine Crest Budgeted Items	0.00	9,500.00	-9,500.00	0.0%
6300 · Joint Budgeted Items				
6303 · Babysitting	0.00	300.00	-300.00	0.0%
6305 · School Directory	0.00	1,000.00	-1,000.00	0.0%
6309 · Translator/Interpreter	0.00	200.00	-200.00	0.0%
6313 · Multicultural Programming				
6313-1 · International Night	0.00	200.00	-200.00	0.0%
6313-2 · Black History Month	0.00	300.00	-300.00	0.0%
6313-3 · Hispanic Heritage Month	0.00	200.00	-200.00	0.0%
Total 6313 · Multicultural Programming	0.00	700.00	-700.00	0.0%
6319 · Science Fair	0.00	800.00	-800.00	0.0%
6320 · PTA Sponsored Family Nights	0.00	400.00	-400.00	0.0%

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Total 6300 · Joint Budgeted Items	0.00	3,400.00	-3,400.00	0.0%
6400 · PTA Administrative Expenses				
6401 · Membership	0.00	200.00	-200.00	0.0%
6402 · Volunteers	0.00	200.00	-200.00	0.0%
6403 · Website	0.00	450.00	-450.00	0.0%
6404 · Communications	0.00	400.00	-400.00	0.0%
6407 · Office Supplies	0.00	900.00	-900.00	0.0%
6408 · Meeting Snacks and expenses	0.00	200.00	-200.00	0.0%
6411 · Bank Fees - expense	0.00	50.00	-50.00	0.0%
Total 6400 · PTA Administrative Expenses	0.00	2,400.00	-2,400.00	0.0%
6500 · Organizational Expenses				
6501 · Maryland PTA Dues - expense	0.00	935.00	-935.00	0.0%
6502 · Mont. County PTA Dues - expense	0.00	220.00	-220.00	0.0%
6505 · Insurance	0.00	230.00	-230.00	0.0%
6506 · Charitable Org. Reregistration	0.00	50.00	-50.00	0.0%
Total 6500 · Organizational Expenses	0.00	1,435.00	-1,435.00	0.0%
6600 · Fundraisers Expense				
6602 · Pizza Cards - expense	0.00	400.00	-400.00	0.0%
6616 · Fall Fun Run Expenses				
6616.1 · Fun Run T-shirts	0.00	4,000.00	-4,000.00	0.0%
6618.2 · Supplies and Prizes	0.00	200.00	-200.00	0.0%
Total 6616 · Fall Fun Run Expenses	0.00	4,200.00	-4,200.00	0.0%
6617 · Plant Sale Expenses	0.00	1,000.00	-1,000.00	0.0%
6705 · Pizza Bingo - cost	0.00	1,400.00	-1,400.00	0.0%
Total 6600 · Fundraisers Expense	0.00	7,000.00	-7,000.00	0.0%
6700 · PTA Community Events				
6608 · Mayfair	0.00	2,400.00	-2,400.00	0.0%
6701 · Movie Night Expenses	0.00	1,600.00	-1,600.00	0.0%
6702 · Harvest Dance Expense	0.00	550.00	-550.00	0.0%
6703 · Back To School Picnic-Expense	0.00	450.00	-450.00	0.0%
Total 6700 · PTA Community Events	0.00	5,000.00	-5,000.00	0.0%
Total Expense	0.00	40,110.00	-40,110.00	0.0%
Net Income	0.00	-318.00	318.00	0.0%