

**MKPC-PTA  
General Membership Meeting  
Budget Approved on October 4, 2017**

**Balance 6/30/17: \$20,268.20**

**Receipts: \$27,470.32**

**Disbursements: \$30,695.44**

**Balance 6/1/18: \$17,043.08**

	<b>Actual Spending as of 6/1/18</b>	<b>Approved Budget 2017-18</b>
<b>Income</b>		
4000 · PTA Membership Dues	\$ 1,940.00	\$ 3,000.00
4100 · General Donations	\$ 13,134.40	\$ 37,000.00
4300 · Fundraisers	\$ 7,898.08	\$ 8,000.00
4500 · Interest Income	\$ 1.16	\$ 2.00
4600 · Other Income	\$ 61.63	\$ 155.00
4700 · Program Generated Revenue	\$ 4,435.05	\$ 5,450.00
<b>Total Income</b>	<b>\$ 27,470.32</b>	<b>\$ 53,607.00</b>
<b>Expense</b>		
Field Trips	\$ 5,445.95	\$ 10,300.00
Educational and Cultural Programming	\$ 6,198.05	\$ 6,650.00
After School Programming	\$ 2,517.95	\$ 5,050.00
Staff Appreciation	\$ 2,566.20	\$ 3,300.00
Beautification/Grounds	\$ 225.46	\$ 700.00
Classroom and Special Support	\$ 3,762.46	\$ 10,300.00
Student and Family Support	\$ 1,323.37	\$ 4,950.00
PTA Community Events	\$ 2,704.06	\$ 3,000.00
Fundraiser Expenses	\$ 2,889.76	\$ 6,050.00
Organizational Expenses	\$ 1,239.00	\$ 2,035.00
Administrative/Operating Expenses	\$ 1,823.44	\$ 3,410.00
Reconciliation Discrepancies	\$ (0.26)	
<b>Total Expenses</b>	<b>\$ 30,695.44</b>	<b>\$ 55,745.00</b>
	<b>\$ (3,225.12)</b>	