

**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

	Actual Spending as of 6/1/18	Approved Budget 2017-18
Income		
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
Total Income	\$ 27,470.32	\$ 53,607.00
Expense		
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)	
Total Expenses	\$ 30,695.44	\$ 55,745.00
	\$ (3,225.12)	