

Budget vs Year-to-Date 2024-2025

Delaware Military Academy PTA Meeting - February 13, 2025

Income	Budget	February 2025 Meeting	Variance Budget to Actual
Activities Income	\$0.00	\$0.00	\$0.00
Fundraising Income	\$33,200.00	\$20,412.00	\$12,788.00
Interest Income	\$5.00	\$1.00	\$4.00
Membership Dues	\$2,000.00	\$2,063.31	(\$63.31)
Military Support	\$3,700.00	\$3,000.00	\$700.00
Miscellaneous Income	\$500.00	\$49.48	\$450.52
Total Income	\$39,405.00	\$25,525.79	\$13,879.21

Expenses	Budget	February 2025 Meeting	Variance Budget to Actual
Activities Expenses	\$4,950.00	\$713.48	\$4,236.52
Admin Fees	\$700.00	\$101.12	\$598.88
Auditor	\$400.00	\$300.00	\$100.00
Bank Fees	\$50.00	\$0.00	\$50.00
Fundraising Expenses	\$24,250.00	\$17,321.46	\$6,928.54
Hospitality	\$1,095.00	\$344.76	\$750.24
Insurance	\$400.00	\$385.78	\$14.22
Membership Fees	\$500.00	\$473.25	\$26.75
Military Support	\$4,000.00	\$2,621.41	\$1,378.59
Misc / PTA Mini Grants	\$4,150.00	\$245.80	\$3,904.20
PTA Training	\$0.00	\$0.00	\$0.00
Reflection	\$0.00	\$0.00	\$0.00
Scholarship	\$250.00	\$0.00	\$250.00
Staff Appreciation	\$2,250.00	\$1,425.44	\$824.56
Staff Funding	\$250.00	\$0.00	\$250.00
Website	\$350.00	\$342.53	\$7.47
Total Expenses	\$43,595.00	\$24,275.03	\$19,319.97

Income to Expenses Delta - Year to Date **\$1,250.76**

Delaware Military Academy PTA Checking Account Reconciliation

Beginning Balance - Year 2024-2025	July 1, 2024 Bank Balance	\$	18,625.48
Board Meeting Bank Balance	February 13, 2025 Bank Balance	\$	19,876.24
Earnings / (Loss) per Bank Reconciliation			\$1,250.76