

DMA PIA
Balance Sheet
As of Sep 17, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
107315 WSFS COMMUNITY CORE SAVINGS (7315) - 1	0
109430 WSFS NON-PROFIT INTEREST CHKG (9430) - 1	15,572
Total for Bank Accounts	\$15,571
Other Current Assets	
150100 Undeposited Funds	790
Total for Other Current Assets	\$790
Total for Current Assets	\$16,361
Total for Assets	\$16,361
Liabilities and Equity	
Liabilities	
Total for Liabilities	
Equity	
Opening Balance Equity	18,552
Retained Earnings	-106
Net Income	-2,085
Total for Equity	\$16,361
Total for Liabilities and Equity	\$16,361

DMA PTA				
Summer Budget				
July 1st to September 16th, 2026				
Account	Budget	YTD	Variance Budget to Actual	Notes
Admin Fees	150	95	55	
Activities Expenses	2,000	1,871	129	
Staff Appreciation	1,500	1,903	(403)	Difference due to timing of the May Staff App. Of \$905 processed in the next fiscal year.
Hospitality Expense	400	116	284	
Miscellaneous	200	197	3	
Total Expenses	4,250	4,182	68	
		5,514		
		(1,332)		
DMA PTA				
Profit and Loss				
July 1-September 15, 2026				
	Total			
Income				
Friday Lunch Sales	1,139			
Boot Camp Ice Cream Truck	125			
Interest Income	0			
Membership Dues	1,455			
Donations	45			
Total for Income	2,764			
Gross Profit	2,764			
Expenses				
Boot Camp Picnic	1,871			
Misc Admin Fees	95			
Merchant Fees	123			
Website	27			
Friday Lunch Expenses	1,332			
Back to School Night	116			
General Misc / Teacher Grants	48			Timing of Check processing. This was from last school year.
Staff Appreciation	1,903			
Total for Expenses	5,514			
Net Operating Income	-2,750			
Net Income	-2,750			

DMA PTA Budget vs. Actuals As of June 30, 2026				DMA PTA 2026-2027 Proposed Budget September 17th, 2026			
Account	Budget	YTD June 30th	Variance Budget to Actual	2025-2026 Budget	B/E Variance	Budget Notes	
Income							
Fundraising Income	30,000	31,932	(1,932)	33000	3,000	Increase in pricing for lunch items.	
Interest Income	5	3	2	5	-		
Membership Dues	2,250	1,499	751	1700	(550)	We reduced dues from \$25 to \$15 in hopes of increasing participation.	
Military Support	3,700	-	3,700	0	(3,700)	This was an item from 2024-2025. Need to discuss with NS/Admin. On what this is and if we can budget for it.	
Miscellaneous Income	500	-	500	500	-	No other fundraisers were held last year.	
Total Income	36,455	33,434	3,021	35,205	(1,250)		
Gross Profit	36,455	33,434	3,021	35,205	(1,250)		
Expenses							
Activities Expenses	4,400	1,949	2,451	4,400	-	Actual does not have the Underclassman picnic in the 6/30 amount.	
Admin Fees	500	461	39	500	-		
Auditor	400	-	400	-	(400)	We were able to have our review conducted by school admin. No charge.	
Bank Fees	50	29	21	50	-		
Insurance - Expense	400	386	14	400	-		
Membership Fees	500	458	42	550	50		
PTA Training	100	28	72	100	-		
Website	400	380	20	400	-		
Fundraising Expense	24,000	24,860	(860)	27,000	3,000	Anticipated food cost increases. Adding items to the menu such as fruit.	
Hospitality Expense	1,095	1,010	85	1,100	5		
Military Support	4,500	638	3,862	2,800	(1,700)	We plan to have a more robust Veterans day breakfast this year.	
Miscellaneous	1,650	-	1,650	1,650	-		
Reflection	-	-	-	-	-		
Scholarship	150	-	150	150	-		
Staff Appreciation	2,275	1,330	945	2,275	-	The actual does not include the last appreciation event of \$905. This is due to timing of the check being processed.	
Staff Funding	150	-	150	150	-		
Approval to Spend Savings on Coolers and NSI Carts	-	1,145	-	-	-	This item is not applicable this year. The savings account is closed.	
Grants Non Budget Item	-	866	(866)	-	-	I propose we determining the individual grant amount in February's Meeting.	
Total Expenses	40,570	33,539	8,176	41,525	955		
Net Operating Income	(4,115)	(105)	(5,155)	(6,320)	(2,205)		
Net Income	(4,115)	(105)	(5,155)	(6,320)	(2,205)		
Delaware Military Academy PTA Checking							
Beginning Balance - Year 2025-2026		July 1st, 2025 Bank Balance	17,480				
Bank Balance		June 30th, 2026 Bank Balance	17,374				
Earnings / (Loss) per Bank Reconciliation			(107)				
Bank Reconciliations Expenses			(34,295)				
Bank Reconciliations Deposits			34,188				
July 1st to June 30th activity			(107)				