

Budget vs Year-to-Date 2023-2024

January 2023 Month End

Income	Budget	January Meeting Actual	Variance Budget to Actual
Activities Income	\$0.00	\$0.00	\$0.00
Fundraising Income	\$34,400.00	\$15,875.84	\$18,524.16
Interest Income	\$5.00	\$2.37	\$2.63
Membership Dues	\$2,000.00	\$1,897.18	\$102.82
Military Support	\$3,700.00	\$3,678.31	\$21.69
Miscellaneous Income	\$500.00	\$595.43	(\$95.43)
Total Income	\$40,605.00	\$22,049.13	\$18,555.87

Expenses	Budget	January Meeting Actual	Variance Budget to Actual
Activities Expenses	\$6,250.00	\$1,167.20	\$5,082.80
Admin Fees	\$600.00	\$0.00	\$600.00
Auditor	\$400.00	\$0.00	\$400.00
Bank Fees	\$70.00	\$12.00	\$58.00
Fundraising Expenses	\$25,250.00	\$12,445.92	\$12,804.08
Hospitality	\$1,220.00	\$408.34	\$811.66
Insurance	\$450.00	\$385.78	\$64.22
Membership Fees	\$700.00	\$176.25	\$523.75
Military Support	\$4,000.00	\$4,525.25	(\$525.25)
Misc / PTA Mini Grants	\$13,500.00	\$157.97	\$13,342.03
PTA Training	\$0.00	\$0.00	\$0.00
Reflection	\$0.00	\$0.00	\$0.00
Scholarship	\$500.00	\$0.00	\$500.00
Staff Appreciation	\$2,250.00	\$992.86	\$1,257.14
Staff Funding	\$950.00	\$0.00	\$950.00
Website	\$300.00	\$306.79	(\$6.79)
Total Expenses	\$56,440.00	\$20,578.36	\$35,861.64

Income to Expenses Delta - Year to Date

\$1,470.77

Delaware Military Academy PTA Checking Account Reconciliation

Beginning Balance - Year 2023-2024	July 1, 2023 Bank Balance	\$	26,320.98
Board Meeting Bank Balance	January 18, 2023 Bank Balance	\$	27,791.75
<i>Earnings / (Loss) per Bank Reconciliation</i>			\$1,470.77