

## Budget vs Year-to-Date 2023-2024

### Delaware Military Academy PTA Meeting - October 19, 2023

Income	Budget	October Meeting Actual	Variance Budget to Actual
Activities Income	\$0.00	\$0.00	\$0.00
Fundraising Income	\$34,400.00	\$9,168.84	\$25,231.16
Interest Income	\$5.00	\$1.14	\$3.86
Membership Dues	\$2,000.00	\$1,897.18	\$102.82
Military Support	\$3,700.00	\$2,500.00	\$1,200.00
Miscellaneous Income	\$500.00	\$595.43	(\$95.43)
<b>Total Income</b>	<b>\$40,605.00</b>	<b>\$14,162.59</b>	<b>\$26,442.41</b>

Expenses	Budget	October 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	\$6,458.58	\$18,791.42
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	\$1,016.73	\$2,983.27
Misc / PTA Mini Grants	\$13,500.00	\$0.00	\$13,500.00
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	\$422.19	\$1,827.81
Staff Funding	\$950.00	\$0.00	\$950.00
Website	\$300.00	\$55.95	\$244.05
<b>Total Expenses</b>	<b>\$56,440.00</b>	<b>\$10,103.02</b>	<b>\$46,336.98</b>

*Income to Expenses Delta - Year to Date* **\$4,059.57**

### Delaware Military Academy PTA Checking Account Reconciliation

Beginning Balance - Year 2023-2024	July 1, 2023 Bank Balance	\$	26,320.98
Board Meeting Bank Balance	October 19, 2023 Bank Balance	\$	30,380.55
<b>Earnings / (Loss) per Bank Reconciliation</b>			<b>\$4,059.57</b>