

Budget vs Year-to-Date 2023-2024

Delaware Military Academy PTA Meeting - February 15, 2024

Income	Budget	February 2024 Meeting	Variance Budget to Actual
Activities Income	\$0.00	\$0.00	\$0.00
Fundraising Income	\$34,400.00	\$21,223.84	\$13,176.16
Interest Income	\$5.00	\$2.83	\$2.17
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	\$27,397.59	\$13,207.41

Expenses	Budget	February 2024 Meeting	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	\$15,179.52	\$10,070.48
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	\$1,510.36	\$739.64
Staff Funding	\$950.00	\$0.00	\$950.00
Website	\$300.00	\$315.78	(\$15.78)
Total Expenses	\$56,440.00	\$23,838.45	\$32,601.55

Income to Expenses Delta - Year to Date **\$3,559.14**

Delaware Military Academy PTA Checking Account Reconciliation

Beginning Balance - Year 2023-2024	July 1, 2023 Bank Balance	\$	26,320.98
Board Meeting Bank Balance	February 15, 2024 Bank Balance	\$	29,880.12
<i>Earnings / (Loss) per Bank Reconciliation</i>			\$3,559.14