

## Budget vs Year-to-Date 2024-2025

### Delaware Military Academy PTA Meeting - August 15, 2024

Income	Budget	August 2024 Meeting	Variance Budget to Actual
Activities Income	\$0.00	\$0.00	\$0.00
Fundraising Income	\$33,200.00	\$0.00	\$33,200.00
Interest Income	\$5.00	\$0.16	\$4.84
Membership Dues	\$2,000.00	\$0.00	\$2,000.00
Military Support	\$3,700.00	\$0.00	\$3,700.00
Miscellaneous Income	\$500.00	\$0.00	\$500.00
<b>Total Income</b>	<b>\$39,405.00</b>	<b>\$0.16</b>	<b>\$39,404.84</b>

Expenses	Budget	August 2024 Meeting	Variance Budget to Actual
Activities Expenses	\$4,950.00	\$363.48	\$4,586.52
Admin Fees	\$700.00	\$56.13	\$643.87
Auditor	\$400.00	\$0.00	\$400.00
Bank Fees	\$50.00	\$0.00	\$50.00
Fundraising Expenses	\$24,250.00	\$0.00	\$24,250.00
Hospitality	\$1,095.00	\$0.00	\$1,095.00
Insurance	\$400.00	\$0.00	\$400.00
Membership Fees	\$500.00	\$25.00	\$475.00
Military Support	\$4,000.00	\$0.00	\$4,000.00
Misc / PTA Mini Grants	\$4,000.00	\$0.00	\$4,000.00
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	\$0.00	\$2,250.00
Staff Funding	\$250.00	\$0.00	\$250.00
Website	\$350.00	\$17.98	\$332.02
<b>Total Expenses</b>	<b>\$43,445.00</b>	<b>\$462.59</b>	<b>\$42,982.41</b>

*Income to Expenses Delta - Year to Date*

*-\$462.43*

### Delaware Military Academy PTA Checking Account Reconciliation

Beginning Balance - Year 2024-2025	July 1, 2023 Bank Balance	\$	18,625.48
Board Meeting Bank Balance	August 15, 2024 Bank Balance	\$	18,163.05
<i>Earnings / (Loss) per Bank Reconciliation</i>			<i>-\$462.43</i>