

	Budget	Total Budget
Cash Balance Forward ← Ending balance from June 30 of previous year.		8,524.23
Income		
Administration		
001 - Membership Dues Income	2,300.00	2,300.00
001A - Membership Dues Income from TOTEM	500.00	500.00
001B - Membership Dues Income - Council Solicited	50.00	50.00
003 - Membership Donations Income	500.00	500.00
Fundraisers		
Community Rewards		2,500.00
102 - Community Rewards Income	2,500.00	
Restaurant Fundraisers		1,000.00
103 - Restaurant Fundraisers Income	1,000.00	
Snack Stand		18,000.00
104 - Snack Stand Income	18,000.00	
Non-Unit Income		
002 - Membership Dues Transitory Income	4,200.00	4,200.00
105 - Founders Day Free Will Offering Income	25.00	25.00
Total Income ← The "Cash Balance" + "Total Income" is the amount to be used for budget planning.		<u><u>\$ 29,075.00</u></u>
Expense		
Administration		
010 - Bank Fees Expense	50.00	50.00
012 - Insurance Expense	232.00	232.00
013 - Past President's Pin Expense	85.00	85.00
015 - Operating Expense - Postage	50.00	50.00
016 - Operating Expense - Copies	100.00	100.00
017 - Operating Expense - Supplies	500.00	500.00
018 - PTAEZ Expense	209.00	209.00
019 - Tax Preparation Expense	250.00	250.00
020 - Charitable Trust/Incorporation Expense	65.00	65.00
030 - Conferences/Workshops Expense	150.00	150.00
032 - State Convention Expense	1,500.00	1,500.00
040 - Honorary Service Award Certificates Expense	150.00	150.00
040A - Honorary Service Award Ceremony Expense	125.00	125.00
040B - Honorary Service Award Dinner Expense	600.00	600.00
040C - Honorary Service Award Pins & Postage Expense	75.00	75.00
052 - Teacher Appreciation Week Expense	750.00	750.00
053 - Hospitality Expense	100.00	100.00
090 - Unbudgeted Expense	6,983.23	6,983.23
Fundraisers		
Snack Stand		7,000.00
104 - Snack Stand Expense	7,000.00	
Programs		
Assemblies		8,000.00
200 - Assemblies Expense	8,000.00	
Council & District Projects		500.00
201A - Project BOSS Expense	200.00	
201B - Scholarship Expense	100.00	
201C - Project HOPE Expense	200.00	
Emergency Preparedness		1,000.00
202 - Emergency Preparedness Expense	1,000.00	
Field Trip Transportation		4,400.00
204 - Field Trip Transportation Expense	4,400.00	
Founders Day		50.00
206 - Founders Day Expense	50.00	
Reflections		450.00
208 - Reflections Expense	450.00	
Non-Unit Expense		
002 - Membership Dues Transitory Expense	4,200.00	4,200.00
105 - Founders Day Free Will Offering Expense	25.00	25.00
Total Expense		<u><u>\$ 37,599.23</u></u>
Total Balance		<u><u>\$ 0.00</u></u>

These lines include only the unit portion of the dues collected.

This is the portion of the dues collected that will be forwarded to TCPTA. This amount should equal "Membership Dues Transitory Expense" below.

This category may be used to cover unexpected/unplanned expenses throughout the year. It can also be used to cover the carry-over funds needed to begin the next year.

This is the portion of the dues that were forwarded to TCPTA. This amount should equal the "Membership Dues Transitory Income" above.