

Preliminary Budget 2024-2025 and Release of Funds as of June 3, 2024

Thru 6/03/24	Actual 2023 – 2024	Budget 2023 – 2024	Preliminary 2024 – 2025	Release
Cash Balance Forward	\$35,248.22		\$40,081	
Income				
Administration				
001 - Membership Income	\$5,245.00	\$6,000.00	\$5,500	
001A - Membership (TOTEM) Income	\$9,027.50	\$8,000.00	\$9,500	
002 - Community Membership Income	\$280.00	\$240.00	\$300	
024PC - HSA PM Dinner Reservations Income	\$15,180.00	\$12,000.00	\$15,000	
024PE - HSA PM Booklets Income	\$774.00	\$600.00	\$0	
069A - Unit Lunches - Holiday Lunch Income	\$3,225.00	\$3,000.00	\$3,500	
069B - Unit Lunches - In/Out Presidents Income	\$513.00	\$1,200.00	\$0	
090A - CAPTA Convention - Council Fees Income	\$0.00	\$200.00	\$200	
090B - CAPTA Convention - Council Lunch Income	\$0.00	\$200.00	\$200	
112 - Payment Authorization/Cash Verification Forms Income	\$310.00	\$600.00	\$600	
118 - Council T-shirts Income	\$300.00	\$250.00	\$250	
119 - PayPal Fees Income	\$96.84	\$100.00	\$100	
121 - Unbudgeted Income	\$208.75	\$100.00	\$100	
Programs				
College & Career Fair	\$700.00	\$800.00	\$0	
032A - College & Career Fair Unit Contribution - Income	\$700.00	\$800.00		
Health	\$275.00	\$250.00	\$250	
052A - Health Unit Contribution Income	\$275.00	\$250.00		
Project BOSS	\$1,900.00	\$1,400.00	\$1,500	
047A - Project BOSS - Unit Contribution Income	\$1,500.00	\$1,000.00		
047B - Project BOSS - Outside Donations Income	\$400.00	\$400.00		
Project HOPE	\$3,605.00	\$2,500.00	\$2,500	
048A - Project HOPE - Unit Contribution Income	\$2,075.00	\$1,000.00		
048B - Project HOPE - Outside Donation Income	\$610.00	\$1,000.00		
048C - Project HOPE Senior Sponsor Donation Income	\$920.00	\$500.00		
Scholarships	\$3,755.00	\$3,500.00	\$3,500	
037A - Scholarships - Unit Contribution Income	\$875.00	\$1,500.00		
037D - Scholarships - Holiday Raffle Income	\$2,700.00	\$2,000.00		
037F - Scholarship - Outside Donation Income	\$180.00	\$0.00		

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Non-Unit Income				
200 - Founder's Day (unit) Income	\$260.00	\$0.00		
220 - Supplies - Transitory Income	\$295.00	\$0.00		
230 - Transitory Membership (to Units) Income	\$150.00	\$0.00		
265 - PTA Calendars Income	\$2.00	\$0.00		
349 - Membership (Transitory) Income	\$19,931.00	\$0.00		
Total Income	\$65,423.09	\$40,940.00	\$43,000	
Expense				
Administration				
002 - Community Membership Expense	\$0.00	\$240.00		
011 - Council Directory Expense	\$385.44	\$375.00	\$500	\$500
021 - Membership Promotional Supplies Expense	\$0.00	\$550.00	\$550	
024A - HSA AM Presentation Expense	\$30.00	\$50.00	\$50	
024PB - HSA PM - 2 Chairmen, Superintendent & Council President Exp	\$240.00	\$300.00	\$300	
024PC - HSA PM Dinner Reservations Expense	\$14,575.13	\$12,000.00	\$15,000	
024PE - HSA PM Booklets Expense	\$561.00	\$600.00	\$600	
033 - Shery Staff/Student Support Expense	\$100.00	\$500.00	\$500	
046 - TEF Basket - Council Contribution Expense	\$100.00	\$100.00	\$100	
046A - TEF Dinner Council President Expense	\$175.00	\$175.00	\$175	
061 - Hospitality Supplies Expense	\$55.84	\$400.00	\$300	\$100
062 - Association Meeting Hospitality (2 @ \$200 ea) Expense	\$179.11	\$400.00	\$300	\$200
063 - Association Meeting - Guests Lunches - Expense	\$0.00	\$200.00	\$200	
064 - Hospitality Ex Bd Mtgs (6 @ \$70) Expense	\$122.88	\$420.00	\$300	
066C - Spring Brunch Beverage Expense	\$0.00	\$150.00	\$150	
066D - Spring Brunch Expense	\$0.00	\$400.00	\$400	
067 - Training Workshops Hospitality Expense	\$117.77	\$100.00	\$200	\$50
069A - Unit Lunches - Holiday Lunch Expense	\$3,002.09	\$3,000.00	\$3,500	
069B - Unit Lunches - In/Out Presidents Expense	\$0.00	\$1,200.00	\$700	
071 - Website & Database Expense	\$47.88	\$220.00	\$220	
071A - Domain Name Renewal Expense	\$58.98	\$60.00	\$60	
073 - Communication/Exhibit Supplies Expense	\$0.00	\$25.00	\$25	
083 - Legislation (Supplies, etc.) Expense	\$0.00	\$100.00	\$100	
090 - CAPTA Convention Expense	\$1,330.35	\$3,000.00	\$3,000	

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090A - CAPTA Convention - Council Fees Expense	\$0.00	\$200.00	\$200	
090B - CAPTA Convention - Council Lunch Expense	\$0.00	\$200.00	\$200	
095A - Thirty-Third District Meetings Expense	\$170.00	\$200.00	\$200	
096 - National Convention Expense	\$0.00	\$200.00	\$200	
101 - President's Expense	\$0.00	\$50.00	\$50	
102 - Past President's Pin Expense	\$0.00	\$50.00	\$50	
103 - State Filing/Taxes Expense	\$225.00	\$200.00	\$300	
103A - Insurance Premium Expense	\$265.00	\$300.00	\$300	
104 - Operating Expense - Postage	\$8.56	\$30.00	\$30	
105 - Operating Expense - Copies	\$0.00	\$50.00	\$50	
105A - Operating Expense - Association Meeting Copies	\$18.24	\$100.00	\$50	
106 - Operating Expense - Supplies	\$32.78	\$200.00	\$200	
107 - PTA EZ Software Expense	\$169.00	\$209.00	\$209	
107A - Online Meeting Expense	\$118.09	\$300.00	\$300	
107B - Email Communication Expense	\$200.00	\$300.00	\$300	\$100
109 - Historian Expense	\$0.00	\$500.00	\$500	
110 - Room Rental Expense	\$814.00	\$1,000.00	\$1,000	
111 - Name Badges - BOD Expense	\$209.38	\$255.00	\$300	\$255
112 - Payment Authorization/Cash Verification Forms Expense	\$588.00	\$600.00	\$600	\$150
114 - Holiday Lunch - BOD Expense	\$300.00	\$300.00	\$300	
115 - In/Out Presidents Luncheon BOD Expense	\$0.00	\$150.00	\$150	
117 - Bank Fees Expense	\$0.00	\$25.00	\$25	
118 - Council T-shirts Expense	\$327.00	\$250.00	\$250	
119 - PayPal Fees Expense	\$94.88	\$100.00	\$100	\$65
121 - Unbudgeted Expense	\$0.00	\$10,950.50	\$21,392	
Programs				
Bike Rodeo	\$0.00	\$500.00	\$500	
042 - Bike Rodeo - Expense	\$0.00	\$500.00		
CAPTA Convention Scholarship	\$0.00	\$500.00	\$500	
090C - CAPTA Convention Scholarship Expense	\$0.00	\$500.00		
College & Career Fair	\$592.01	\$1,816.89		
032 - College & Career Fair - Expense	\$325.12	\$750.00	\$750	
032A - College & Career Fair Unit Contribution - Expense	\$0.00	\$800.00	\$0	
032E - College & Career Fair Encumbered Expense	\$266.89	\$266.89	\$700	

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Diversity Equity & Inclusion	\$0.00	\$500.00	\$500	
085 - Diversity Equity & Inclusion Expense	\$0.00	\$500.00		
Founder's Day	\$75.00	\$75.00	\$150	
023 - Founder's Day Council Contribution Expense	\$75.00	\$75.00		
Health	\$0.00	\$2,167.95		
052 - Health Awareness Expense	\$0.00	\$200.00	\$0	
052A - Health Unit Contribution Expense	\$0.00	\$250.00	\$250	
052E - Health Encumbrance Expense	\$0.00	\$1,717.95	\$1,993	
Honorary Service Award	\$518.08	\$650.00		
024 - HSA AM Recipient Gift Expense	\$18.69	\$50.00	\$50	
024PA - HSA PM - 3 Recipients and Guests Expense	\$360.00	\$450.00	\$450	
026A - HSA Certificates Expense	\$139.39	\$150.00	\$150	
Legislation	\$731.19	\$950.00		
082 - CAPTA Legislative Conferences Expense	\$731.19	\$950.00	\$950	
Parent Education Classes	\$0.00	\$100.00		
036 - Parent Education Classes Expense	\$0.00	\$100.00	\$100	
Project BOSS	\$1,100.62	\$10,328.43		
047 - Project BOSS - Council Contribution Expense	\$250.00	\$250.00	\$0	
047A - Project BOSS - Unit Contribution Expense	\$0.00	\$1,000.00	\$1,000	
047B - Project BOSS - Outside Donations Expense	\$0.00	\$400.00	\$400	
047E - Project BOSS Encumbrance Expense	\$850.62	\$8,678.43	\$4,695	\$2,000
Project HOPE	\$4,272.81	\$6,430.45		
048 - Project HOPE - Council Contribution Expense	\$500.00	\$500.00	\$500	
048A - Project HOPE - Unit Contribution Expense	\$0.00	\$1,000.00	\$1,000	
048B - Project HOPE - Outside Donation Expense	\$0.00	\$1,000.00	\$1,000	
048C - Project HOPE Senior Sponsor Donation Expense	\$920.00	\$500.00	\$500	
048E - Project HOPE Encumbrance Expense	\$2,852.81	\$3,430.45	\$1,617	
Red Ribbon	\$0.00	\$45.00		
051 - Red Ribbon Week - Expense	\$0.00	\$25.00	\$25	
051A - Shery Red Ribbon - Expense	\$0.00	\$20.00	\$25	
Reflections	\$0.00	\$450.00		
027 - Reflections/Cultural Arts Expense	\$337.46	\$450.00	\$450	
Sacramento Safari	\$0.00	\$4,800.00		
081 - Sacramento Safari (4 Students & 2 Chaperones) Expense	\$0.00	\$4,800.00	\$4,800	
Scholarships	\$4,997.16	\$4,940.00		

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037 - Scholarships - Council Contribution Expense	\$1,000.00	\$1,000.00	\$1,000	
037A - Scholarships - Unit Contribution Expense	\$830.00	\$1,500.00	\$1,000	
037B - Scholarships - Copies, etc. Expense	\$47.16	\$200.00	\$200	
037D - Scholarships - Holiday Raffle Expense	\$2,700.00	\$2,000.00	\$2,500	
037E - Scholarships - Encumbrance Expense	\$240.00	\$240.00	\$240	
037F - Scholarships – Outside Donation Expense	\$180.00	\$0.00		
Training Workshops	\$252.23	\$600.00		
030 - Training Workshop Copies/Supplies Expense	\$252.23	\$600.00	\$600	\$100
Non-Unit Expense				
200 - Founder's Day (unit) Expense	\$235.00	\$0.00		
220 - Supplies - Transitory Expense	\$295.00	\$0.00		
230 - Transitory Membership (to Units) Expense	\$142.00	\$0.00		
349 - Membership (Transitory) Expense	\$19,574.75	\$0.00		
Total Expense	\$58,200.09	\$76,138.22	<u>\$83,081</u>	<u>\$3,520</u>
Net Gain or Loss	\$7,833.00	-\$35,198.22	<u>\$0</u>	
Total Balance	\$43,081.22			