

	<u>Budget</u>	<u>Total Budget</u>
<b>Cash Balance Forward</b>		\$ 42,791.50
<b>Income</b>		
<b>Administration</b>		
001 - Membership Income	\$ 4,500.00	\$ 4,500.00
001A - Membership (TOTEM) Income	9,500.00	9,500.00
024PC - HSA PM Dinner Reservations Income	17,000.00	17,000.00
024PE - HSA PM Booklets Income	100.00	100.00
069A - Unit Lunches - Holiday Lunch Income	3,000.00	3,000.00
069B - Unit Lunches - In/Out Presidents Income	1,000.00	1,000.00
090A - CAPTA Convention - Council Fees Income	200.00	200.00
090B - CAPTA Convention - Council Lunch Income	200.00	200.00
112 - Payment Authorization/Cash Verification Forms Income	600.00	600.00
118 - Council T-shirts Income	250.00	250.00
119 - PayPal Fees Income	100.00	100.00
121 - Unbudgeted Income	100.00	100.00
<b>Programs</b>		
<b>College &amp; Career Fair</b>		
032A - College & Career Fair Unit Contribution - Income	600.00	600.00
<b>Health</b>		
052A - Health Unit Contribution Income	200.00	200.00
<b>Project BOSS</b>		
047A - Project BOSS - Unit Contribution Income	1,000.00	1,300.00
047B - Project BOSS - Outside Donations Income	300.00	
<b>Project HOPE</b>		
048A - Project HOPE - Unit Contribution Income	1,000.00	2,500.00
048B - Project HOPE - Outside Donation Income	1,000.00	
048C - Project HOPE Senior Sponsor Donation Income	500.00	
<b>Scholarships</b>		
002 - Community Membership Income	100.00	3,600.00
037A - Scholarships - Unit Contribution Income	1,000.00	
037D - Scholarships - Holiday Raffle Income	2,500.00	
<b>Total Income</b>		<u>\$ 44,750.00</u>

**Expense**

<b>Administration</b>		
011 - Council Directory Expense	\$ 500.00	\$ 500.00
021 - Membership Promotional Supplies Expense	750.00	750.00
024A - HSA AM Presentation Expense	50.00	50.00
024PB - HSA PM - 2 Chairmen, Superintendent & Council President Expense	350.00	350.00
024PC - HSA PM Dinner Reservations Expense	17,000.00	17,000.00
024PE - HSA PM Booklets Expense	100.00	100.00
033 - Shery Staff/Student Support Expense	750.00	750.00
046 - TEF Basket - Council Contribution Expense	100.00	100.00
046A - TEF Dinner Council President Expense	180.00	180.00
061 - Hospitality Supplies Expense	300.00	300.00
062 - Association Meeting Hospitality (2 @ \$150 ea) Expense	300.00	300.00
063 - Association Meeting - Guests Lunches - Expense	200.00	200.00
064 - Hospitality Ex Bd Mtgs and Training Expense	500.00	500.00
066C - Spring Brunch Beverage Expense	250.00	250.00
066D - Spring Brunch Expense	400.00	400.00
069A - Unit Lunches - Holiday Lunch Expense	3,000.00	3,000.00

	<u>Budget</u>	<u>Total Budget</u>
069B - Unit Lunches - In/Out Presidents Expense	1,000.00	1,000.00
071 - Website & Database Expense	220.00	220.00
071A - Domain Name Renewal Expense	60.00	60.00
073 - Communication/Exhibit Supplies Expense	25.00	25.00
083 - Legislation (Supplies, etc.) Expense	100.00	100.00
090 - CAPTA Convention Expense	3,000.00	3,000.00
090A - CAPTA Convention - Council Fees Expense	200.00	200.00
090B - CAPTA Convention - Council Lunch Expense	200.00	200.00
095A - Thirty-Third District Meetings Expense	500.00	500.00
096 - National Convention Expense	200.00	200.00
101 - President's Expense	50.00	50.00
102 - Past President's Pin Expense	50.00	50.00
103 - State Filing/Taxes Expense	300.00	300.00
103A - Insurance Premium Expense	300.00	300.00
104 - Operating Expense - Postage	30.00	30.00
105 - Operating Expense - Copies	50.00	50.00
105A - Operating Expense - Association Meeting Copies	50.00	50.00
106 - Operating Expense - Supplies	200.00	200.00
107 - PTA EZ Software Expense	209.00	209.00
107A - Online Meeting Expense	300.00	300.00
107B - Email Communication Expense	300.00	300.00
109 - Historian Expense	500.00	500.00
110 - Room Rental Expense	1,000.00	1,000.00
111 - Name Badges - BOD Expense	300.00	300.00
112 - Payment Authorization/Cash Verification Forms Expense	600.00	600.00
114 - Holiday Lunch - BOD Expense	400.00	400.00
115 - In/Out Presidents Luncheon BOD Expense	150.00	150.00
117 - Bank Fees Expense	25.00	25.00
118 - Council T-shirts Expense	250.00	250.00
119 - PayPal Fees Expense	100.00	100.00
121 - Unbudgeted Expense	19,814.72	19,814.72
<b>Programs</b>		
<b>Bike Rodeo</b>		500.00
042 - Bike Rodeo - Expense	500.00	
<b>CAPTA Convention Scholarship</b>		500.00
090C - CAPTA Convention Scholarship Expense	500.00	
<b>College &amp; Career Fair</b>		2,474.88
032 - College & Career Fair - Expense	750.00	
032A - College & Career Fair Unit Contribution - Expense	600.00	
032E - College & Career Fair Encumbered Expense	1,124.88	
<b>Diversity Equity &amp; Inclusion</b>		500.00
085 - Diversity Equity & Inclusion Expense	500.00	
<b>Founder's Day</b>		75.00
023 - Founder's Day Council Contribution Expense	75.00	
<b>Health</b>		2,342.95
052 - Health Awareness Expense	100.00	
052A - Health Unit Contribution Expense	250.00	
052E - Health Encumbrance Expense	1,992.95	
<b>Honorary Service Award</b>		675.00
024 - HSA AM Recipient Gift Expense	50.00	
024PA - HSA PM - 3 Recipients and Guests Expense	450.00	
026A - HSA Certificates Expense	175.00	
<b>Legislation</b>		950.00
082 - CAPTA Legislative Conferences Expense	950.00	
<b>Parent Education Classes</b>		100.00

	<u>Budget</u>	<u>Total Budget</u>
036 - Parent Education Classes Expense	100.00	
<b>Project BOSS</b>		9,784.95
047 - Project BOSS - Council Contribution Expense	100.00	
047A - Project BOSS - Unit Contribution Expense	1,000.00	
047B - Project BOSS - Outside Donations Expense	300.00	
047E - Project BOSS Encumbrance Expense	8,384.95	
<b>Project HOPE</b>		3,700.00
048 - Project HOPE - Council Contribution Expense	1,000.00	
048A - Project HOPE - Unit Contribution Expense	1,000.00	
048B - Project HOPE - Outside Donation Expense	1,000.00	
048C - Project HOPE Senior Sponsor Donation Expense	500.00	
048E - Project HOPE Encumbrance Expense	200.00	
<b>Red Ribbon</b>		50.00
051 - Red Ribbon Week - Expense	25.00	
051A - Shery Red Ribbon - Expense	25.00	
<b>Reflections</b>		450.00
027 - Reflections/Cultural Arts Expense	450.00	
<b>Sacramento Safari</b>		4,800.00
081 - Sacramento Safari (4 Students & 2 Chaperones) Expense	4,800.00	
<b>Scholarships</b>		5,125.00
002 - Community Membership Expense	100.00	
037 - Scholarships - Council Contribution Expense	1,000.00	
037A - Scholarships - Unit Contribution Expense	1,000.00	
037B - Scholarships - Copies, etc. Expense	200.00	
037D - Scholarships - Holiday Raffle Expense	2,500.00	
037E - Scholarships - Encumbrance Expense	325.00	
<b>Training Workshops</b>		300.00
030 - Training Workshop Copies/Supplies Expense	300.00	
<b>Total Expense</b>		<u>\$ 87,541.50</u>
<b>Total Balance</b>		<u>\$ 0.00</u>