



	<b>Budget 20-21</b>	<b>Actuals 19-20</b>
<b>BALANCE FORWARDED AUGUST 1, 2020</b>		
Checking Account		
<i>General Fund</i>	\$ 18,934.33	\$ 8,288.53
<i>Grant Fund</i>	\$ 16,291.76	\$ 5,097.60
Savings Account	\$ -	\$ -
PayPal	\$ -	\$ -
<b>TOTAL</b>	<b><u>\$ 35,226.09</u></b>	<b><u>\$ 13,386.13</u></b>
<b>REVENUE</b>		
Local Membership Dues (est 3500 pd members)	\$ 875.00	\$ 1,934.50
Bank Interest	\$ -	\$ 2.39
Donations		
<i>Unrestricted Donations</i>	\$ 100.00	\$ 4,505.00
<i>Grant Fund Donations</i>	\$ 7,500.00	\$ 13,912.59
Fundraising Programs		
<i>Summer Activities Fair</i>	\$ -	\$ 9,711.26
<i>Amazon Smile</i>	\$ 100.00	\$ 5.00
Other Income	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b><u>\$ 8,575.00</u></b>	<b><u>\$ 30,070.74</u></b>
<b>EXPENSES</b>		
Administration		
<i>Audit</i>	\$ 450.00	\$ -
<i>Zoom Account</i>	\$ 2,000.00	\$ -
<i>General Meeting Support</i>	\$ -	\$ -
<i>Printing</i>	\$ 25.00	\$ -
<i>Postage</i>	\$ 15.00	\$ -
<i>Banking Fees</i>	\$ 50.00	\$ 48.00
<i>Insurance</i>	\$ 200.00	\$ -
Leadership Education		
<i>District/Council Conferences</i>	\$ 250.00	\$ -
<i>State PTA Convention/National PTA Convention</i>	\$ 400.00	\$ 296.80
<i>PTA 101 (June Leadership Training)</i>	\$ 250.00	\$ -
Committees		
<i>Reflections</i>	\$ 1,000.00	\$ 810.72
Projects		
<i>Grant Fund Distributions</i>	\$ 12,000.00	\$ 2,631.87
<i>Diversity &amp; Inclusion Training</i>	\$ 1,000.00	\$ -
<i>Parent Involvement/Family Engagement</i>	\$ 250.00	\$ 1,592.64
Special Appreciation		
<i>PTA Awards and Appreciation</i>	\$ 250.00	\$ -
Programs		
<i>Summer Activities Fair</i>	\$ -	\$ 2,850.75
<b>TOTAL EXPENSES</b>	<b><u>\$ 18,140.00</u></b>	<b><u>\$ 8,230.78</u></b>
<b>NET CHANGE</b>	<b>\$ (9,565.00)</b>	<b>\$ 21,839.96</b>
<b>BALANCE TO BE FORWARDED</b>	<b>\$ 25,661.09</b>	<b>\$ 35,226.09</b>
<i>General Fund</i>	\$ 13,869.33	
<i>Grant Fund</i>	\$ 11,791.76	