

**15th DISTRICT PTA
2019-20 Budget (with Breakdown)**



Carryover from previous year ** (\$1,342.33)

**Balance \$14,707.56 minus \$16,049.89 restricted =

INCOME

Awards Banquet 2020	\$10,000.00
Awards Banquet 2019 - Attendees	\$925.00
CAP Donations - Restricted	\$1,000.00
Prior Year Dues	\$159.80
District Dues 2018-19	\$5,432.20
District Dues 2019-20	\$5,200.00
Grant Funds	\$5,000.00
Reflections	\$125.00
Ways & Means	\$4,500.00
Vendor Fair \$2,000	
Kroger/iGive/Amazon Smiles \$2,000	
General Donations/GoFundMe \$500	

INCOME TOTAL \$30,999.67

EXPENSES

Awards (includes KY PTA Life Memberships)	\$2,000.00
Awards Banquet - current	\$9,000.00
Community Events/Training	\$2,500.00
Bonding Insurance	\$320.00
CAP	\$750.00
Chairpersons & Officers	\$500.00
Contingency Fund	\$254.67
District Tax Return Expense	\$1,000.00
Legal	\$500.00
Legislative Conference & Advocacy Training	\$3,000.00
Marketing	\$500.00
National Convention	\$2,000.00
Newsletter Postage & Permit	\$3,700.00
Office Supplies/Bank Fees	\$300.00
President's Awards	\$700.00
President's Expenses	\$500.00
Reflections (Pictures/Awards - \$600, Hospitality - \$150)	\$750.00
Spelling Bee	\$225.00
Start-Up 2020-21	\$2,000.00
State Convention	\$500.00

EXPENSES TOTAL \$30,999.67

RESTRICTED FUNDS

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CAP Funds (Balance 18-19 + CAP Donations 18-19)	\$3,946.72
From the Ground Up Donations	\$4,213.50
Local Unit Monies - Papa Johns - No Officers 16-17	\$202.99
Scholarship Donations & Return of Funds	\$25.00
Previous Years Outstanding Checks	\$2,661.68
AT & T Grant	\$5,000.00

RESTRICTED TOTAL \$16,049.89

Elizabeth Hammer

Elizabeth Hammer, Treasurer

July 16, 2019 Exec Board Approval
 July 16, 2019 Bd of Managers Approval
 July 20, 2019 Gen Membership Approval