

APPROVED 2017-18 BUDGET	Income	Expense	Net
Receipts:			
Interest Income (Savings Account)	\$ 5.00	\$ -	\$ 5.00
Membership Dues Current Year (2016-17)	\$ 12,000.00	\$ -	\$ 12,000.00
Membership Dues Previous Years	\$ 325.00	\$ -	\$ 325.00
Sponsorship- Unrestricted Donations	\$ 7,000.00	\$ -	\$ 7,000.00
Whole Foods' corporate day	\$ 28,500.00	\$ (9,000.00)	\$ 19,500.00
TOTAL Income	\$ 47,830.00	\$ (9,000.00)	\$ 38,830.00

Expenses:			
Admin- Banking Fees	\$ -	\$ (200.00)	\$ (200.00)
Admin- Board Member Expenses	\$ -	\$ (250.00)	\$ (250.00)
Admin- Insurance	\$ -	\$ (162.00)	\$ (162.00)
Admin- Marketing/ Promotions	\$ -	\$ (1,000.00)	\$ (1,000.00)
Admin- Operations	\$ -	\$ (500.00)	\$ (500.00)
Admin- Officers' Expense	\$ -	\$ (500.00)	\$ (500.00)
Admin- Technology & Web	\$ -	\$ (1,750.00)	\$ (1,750.00)
Advocacy	\$ -	\$ (2,000.00)	\$ (2,000.00)
Awards & Gifts	\$ -	\$ (750.00)	\$ (750.00)
Committee- Diversity	\$ -	\$ (150.00)	\$ (150.00)
Committee- Education	\$ -	\$ (150.00)	\$ (150.00)
Committee- Health and Safety	\$ -	\$ (50.00)	\$ (50.00)
Committee- Other Committee Expenses	\$ -	\$ (150.00)	\$ (150.00)
Committee- Reflections	\$ -	\$ (150.00)	\$ (150.00)
Committee- Special Education	\$ -	\$ (150.00)	\$ (150.00)
Conferences, Training, Conventions	\$ -	\$ (6,000.00)	\$ (6,000.00)
Diversity & Inclusion Events	\$ -	\$ (5,500.00)	\$ (5,500.00)
Hospitality & Receptions	\$ -	\$ (1,800.00)	\$ (1,800.00)
Leadership Training Workshops	\$ 3,000.00	\$ (3,000.00)	\$ -
Local Unit Support	\$ -	\$ (3,000.00)	\$ (3,000.00)
Reflections Program	\$ 700.00	\$ (1,800.00)	\$ (1,100.00)
Scholarships	\$ 3,000.00	\$ (3,000.00)	\$ -
Spelling Bee	\$ -	\$ (5,000.00)	\$ (5,000.00)
TOTAL Expenditures	\$ 6,700.00	\$ (37,012.00)	\$ (30,312.00)

NET	\$ 54,530.00	\$ (46,012.00)	\$ 8,518.00
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Projected Year End \$ 37,956.50

CARRY OVER

net assets	6/30/2017	\$ 29,438.50
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Details:

Unrestricted	\$24,281.50
Temporarily Restricted	\$0.00

Scholarship	\$0.00
Diversity	\$4,468.00
Reflections	\$0.00
Spelling Bee	\$689.00

Income	Income	Expense	Expense	Net	Net
\$ -	\$ 2.33	\$ -	\$ -	\$ -	\$ 2.33
\$ 12,500.00	\$ 11,668.25	\$ -	\$ -	\$ 12,500.00	\$ 11,668.25
\$ 250.00	\$ 119.25	\$ -	\$ -	\$ 250.00	\$ 119.25
\$ 2,000.00	\$ 1,950.00	\$ -	\$ -	\$ 2,000.00	\$ 1,950.00
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\$ 14,750.00	\$ 13,739.83	\$ -	\$ -	\$ 14,750.00	\$ 13,739.83
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\$ -	\$ -	\$ (150.00)	\$ (197.22)	\$ (150.00)	\$ (197.22)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ (162.00)	\$ (162.00)	\$ (162.00)	\$ (162.00)
\$ -	\$ -	\$ (550.00)	\$ (502.71)	\$ (550.00)	\$ (502.71)
\$ -	\$ -	\$ (1,200.00)	\$ (1,097.00)	\$ (1,200.00)	\$ (1,097.00)
\$ -	\$ -	\$ (225.00)	\$ (296.45)	\$ (225.00)	\$ (296.45)
\$ -	\$ -	\$ (500.00)	\$ (292.20)	\$ (500.00)	\$ (292.20)
\$ -	\$ -	\$ (1,600.00)	\$ (1,545.20)	\$ (1,600.00)	\$ (1,545.20)
\$ -	\$ -	\$ (250.00)	\$ -	\$ (250.00)	\$ -
\$ -	\$ -	\$ (150.00)	\$ -	\$ (150.00)	\$ -
\$ -	\$ -	\$ (150.00)	\$ -	\$ (150.00)	\$ -
\$ -	\$ -	\$ (50.00)	\$ -	\$ (50.00)	\$ -
\$ -	\$ -	\$ (150.00)	\$ -	\$ (150.00)	\$ -
\$ -	\$ -	\$ (150.00)	\$ (138.40)	\$ (150.00)	\$ (138.40)
\$ -	\$ -	\$ (150.00)	\$ -	\$ (150.00)	\$ -
\$ -	\$ -	\$ (5,000.00)	\$ (4,015.75)	\$ (5,000.00)	\$ (4,015.75)
\$ 1,000.00	\$ 2,500.00	\$ (3,500.00)	\$ (506.97)	\$ (2,500.00)	\$ 1,993.03
\$ -	\$ -	\$ (50.00)	\$ -	\$ (50.00)	\$ -
\$ 3,250.00	\$ 4,118.00	\$ (2,500.00)	\$ (2,766.43)	\$ 750.00	\$ 1,351.57
\$ -	\$ -	\$ (1,000.00)	\$ (148.99)	\$ (1,000.00)	\$ (148.99)
\$ 1,800.00	\$ 800.00	\$ (1,800.00)	\$ (1,575.97)	\$ -	\$ (775.97)
\$ 3,000.00	\$ 2,174.00	\$ (3,000.00)	\$ (3,000.00)	\$ -	\$ (826.00)
\$ 5,400.00	\$ 5,351.00	\$ (5,400.00)	\$ (4,661.62)	\$ -	\$ 689.38
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\$ 14,450.00	\$ 14,943.00	\$ (27,687.00)	\$ (20,906.91)	\$ (13,237.00)	\$ (5,963.91)
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\$ 29,200.00	\$ 28,682.83	\$ (27,687.00)	\$ (20,906.91)	\$ 1,513.00	\$ 7,775.92

Notes

NEW in 2017-18

including Pay Pal fees

name tags, general business card

pens, pins, signs, ads, etc

PO Box, office supplies, etc.

PTA Shirts, name tags, business cards, etc

Website, domain, Signup Genius Pro, Constant Contact, etc

including advocacy receptions, etc

Registration, Donation, County & National exp