

NFCPTA
Profit & Loss Budget Overview
June 2016 through May 2017

	<u>Jun '16 - May 17</u>
Income	
Balance Forward	6,125.62
Community Partners	2,000.00
Dues	6,750.00
New School Donation	0.00
Other	0.00
President's Luncheon	4,200.00
Sally FitzGerald Donation	3,500.00
Total Income	<u>22,575.62</u>
Expense	
Audit and Taxes	150.00
Awards	1,600.00
Board Development	3,000.00
Carry-over	1,250.62
District 10 Conference	300.00
Environmental Education	800.00
Incorporation Fees	50.00
Insurance	225.00
Leadership Training	1,800.00
Legislation	200.00
Marketing Outreach	600.00
Membership	600.00
New Units	0.00
President's Expense	500.00
President's Luncheon Exp	5,000.00
Reflections	500.00
Scholarship	3,500.00
School of Information	1,700.00
Secretary and Treasurer exp	200.00
eSPLOST	0.00
Website and Communication	600.00
Total Expense	<u>22,575.62</u>
Net Income	<u><u>0.00</u></u>