

NFCPTA
Profit & Loss Budget Overview
June 2017 through May 2018

	<u>Jun '17 - May 18</u>
Income	
Balance Forward	7,340.62
Community Partners	3,500.00
Dues	6,000.00
New School Donation	0.00
Other	0.00
President's Luncheon	3,500.00
Sally FitzGerald Donation	3,500.00
Total Income	23,840.62
Expense	
Audit and Taxes	175.00
Awards	1,800.00
Board Development-National PTA	3,250.00
Carry-over	2,240.62
District 10 Conference	100.00
Educational Grants	1,000.00
Incorporation Fees	50.00
Insurance	225.00
Leadership Training/CLT	1,800.00
Legislation	100.00
Marketing Outreach	600.00
Membership	500.00
New Units	0.00
President's Expense	600.00
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	500.00
Total Expense	23,840.62