

**NFCPTA
2017-18 Final and
2018-19 Proposed Budget**

	<u>18 - 19 Budget</u>	<u>17 - 18 Actual</u>	<u>17 - 18 Budget</u>
Beginning Balance	6,682.47	7340.62	7340.62
Income			
Community Partners	3,500.00	3,500.00	3,500.00
Dues	5,550.00	6,000.00	6,000.00
New School Donation	0.00	0.00	0.00
Other	0.00	0.00	0.00
President's Luncheon	2,775.00	3,010.00	3,500.00
Sally FitzGerald Donation	3,700.00	3,850.00	3,500.00
SPLOST Donation	0.00	0.00	0.00
Total Income	<u>15,525.00</u>	<u>16,360.00</u>	<u>16,500.00</u>
Expense			
Audit and Taxes	150.00	150.00	175.00
Awards	1,500.00	1,473.59	1,800.00
Board Development-National PTA	1,000.00	1,995.71	3,250.00
Council-sponsored Events	500.00	0.00	0.00
District 10 Conference	300.00	140.00	100.00
Donation New School	0.00	0.00	0.00
Educational Grants	1,500.00	1,000.00	1,000.00
Incorporation Fees	30.00	30.00	50.00
Insurance	215.00	215.00	225.00
Leadership Training-CLT	1,800.00	2,301.25	1,800.00
Legislation	150.00	0.00	100.00
Marketing Outreach	450.00	323.62	600.00
Membership	250.00	0.00	500.00
President's Expense	600.00	471.37	600.00
President's Luncheon Exp	4,000.00	4,186.57	5,000.00
Reflections	250.00	210.97	500.00
Scholarship	4,500.00	3,750.00	3,500.00
School of Information	1,000.00	538.08	1,700.00
Secretary and Treasurer exp	200.00	151.73	200.00
SPLOST	0.00	0.00	0.00
Website and Communication	250.00	80.26	500.00
Uncategorized Expenses	0.00	0.00	0.00
Total Expense	<u>18,645.00</u>	<u>17,018.15</u>	<u>21,600.00</u>
Actual / Projected Carryforward	<u><u>3,562.47</u></u>	<u><u>6,682.47</u></u>	<u><u>2,240.62</u></u>