

**NFCPTA**  
**Profit & Loss Budget vs. Actual**  
 June 1, 2019 through February 24, 2020

	<u>Jun 1, '19 - Feb 24, 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
Balance Forward	5,907.80	5,907.80	0.00
Community Partners	500.00	4,500.00	-4,000.00
Dues	4,800.00	5,400.00	-600.00
Presidents and Principals Lunch	0.00	3,000.00	-3,000.00
Sally FitzGerald Donation	3,100.00	3,700.00	-600.00
Reflections Donation	115.00	100.00	15.00
<b>Total Income</b>	<u>14,422.80</u>	<u>22,607.80</u>	<u>-8,185.00</u>
<b>Expense</b>			
Audit and Taxes	150.00	150.00	0.00
Awards	0.00	1,600.00	-1,600.00
Board Development-National PTA	0.00	1,000.00	-1,000.00
Council-sponsored Events	0.00	500.00	-500.00
District 10 Conference	0.00	300.00	-300.00
Educational Grants	0.00	1,500.00	-1,500.00
Incorporation Fees	30.00	30.00	0.00
Insurance	215.00	215.00	0.00
Leadership Training/CLT	154.50	1,800.00	-1,645.50
Legislation	0.00	150.00	-150.00
Male Involvement	0.00	1,000.00	-1,000.00
Marketing Outreach	325.00	450.00	-125.00
Membership	0.00	250.00	-250.00
President's Expense	245.95	600.00	-354.05
President's Luncheon Exp	652.36	4,200.00	-3,547.64
Reflections	199.03	400.00	-200.97
Scholarship	0.00	4,500.00	-4,500.00
School of Information	85.27	1,000.00	-914.73
Secretary and Treasurer exp	100.54	250.00	-149.46
Website and Communication	36.34	250.00	-213.66
<b>Total Expense</b>	<u>2,193.99</u>	<u>20,145.00</u>	<u>-17,951.01</u>
<b>Net Income</b>	<u><u>12,228.81</u></u>	<u><u>2,462.80</u></u>	<u><u>9,766.01</u></u>

**Ending Balance 02/24/20 = \$12,228.81**

Submitted by: Peggy Jackson  
 NFCPTA Treasurer