

	Approved Budget
<b>OPERATING FUND</b>	<b>8-23-16</b>
<b>Beginning Balance Checking: 7/1/16</b>	10,562.11
<b>Beginning Balance Savings: 7/1/16</b>	\$ 9,190.07
<b>TOTAL BEGINNING BALANCE</b>	<b>\$ 19,752.18</b>

<b>INCOME</b>	
Membership (@ \$35 local units)	\$ 4,165.00
Interest	\$ 100.00
Donations/Grants	\$ -
P&P Luncheon	\$ 10,000.00
Vendor's Fair	\$ 5,500.00
Miscellaneous Income	\$ 100.00
Adjustments to checking from savings	
<b>TOTAL INCOME</b>	<b>\$ 19,865.00</b>
<b>TOTAL BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 39,617.18</b>

<b>EXPENSES</b>		Approved Budget
		8-23-16
<b>Administration</b>		
President Expenses	\$	599.00
President Cell Phone	\$	950.00
Bank Charges	\$	25.00
Duval County Council Items	\$	500.00
Honorary Life Membership	\$	225.00
Insurance	\$	400.00
Office Supplies	\$	500.00
Printing	\$	750.00
Recognitions	\$	500.00
Solicitation of Contributions	\$	75.00
	<b>\$</b>	<b>4,524.00</b>

<b>Leadership Education</b>		
DCC Board Training	\$	300.00
FPTA Leadership (Innisbrook 2015 & 2016)	\$	4,500.00
Health Summit	\$	600.00
Legislative Activities 2015-2016	\$	1,950.00
National Convention (Summer 2016)	\$	3,500.00
Student Leadership	\$	3,000.00
	<b>\$</b>	<b>13,850.00</b>

<b>Committees</b>		
Advocacy Training	\$	250.00
Awards	\$	750.00
Communications (Constant Contact)	\$	500.00
Cultural Arts/Reflections	\$	750.00
Health and Safety Fair	\$	500.00
Hospitality	\$	500.00
Local Unit Mentors	\$	250.00
Membership Building	\$	250.00
P&P Luncheon	\$	10,000.00
Programs	\$	600.00
Scholarship Fund Committee	\$	50.00
Technology (Website)	\$	200.00
Vendor's Fair	\$	750.00
Workshops	\$	750.00
	<b>\$</b>	<b>16,100.00</b>

<b>Additional Expenses</b>		
Interim Fund Contingency 2015-2016	\$	1,000.00
Miscellaneous Expenses	\$	1,000.00
	<b>\$</b>	<b>2,000.00</b>

<b>Carryover</b>	<b>\$</b>	<b>3,143.18</b>
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>39,617.18</b>
<b>Total BB &amp; Income less Expenses</b>		<b>-</b>
<b>Check</b>		



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OTHER FUNDS		8-23-16
<b>Beginning Balance Savings: 7/1/16</b>		
<b>TOTAL BEGINNING BALANCE</b>	<b>\$</b>	<b>28,828.60</b>
<b>INCOME</b>		
Eyeglass Fund - General	\$	-
Scholarship Fund	\$	-
Convention Fund	\$	-
Teacher Supply Depot	\$	-
Escrow Accounts		
Adjustments to checking from savings		
<b>TOTAL INCOME</b>	<b>\$</b>	<b>-</b>
<b>TOTAL BEGINNING BALANCE &amp; INCOME</b>	<b>\$</b>	<b>28,828.60</b>

<b>EXPENSES</b>		
Eyeglass Fund - General	\$	10,053.93
Scholarship Fund	\$	1,026.58
Convention Fund	\$	4,883.54
Teacher Supply Depot	\$	1,052.00
Escrow Accounts		
Jefferson Davis MS PTSA	\$	2,107.43
Highlands ES PTA	\$	1,650.59
GW Carver ES PTA	\$	157.02
Biltmore ES PTA	\$	609.39
Pine Estates ES PTA	\$	166.13
Pinedale ES PTA	\$	278.31
Englewood HS PTSA	\$	109.50
Andrew Jackson HS PTSA	\$	69.32
Southside MS PTSA	\$	307.86
RV Daniels ES PTA	\$	50.00
Sadie Tillis ES PTA	\$	39.06
Matthew Gilbert MS PTSA	\$	184.98
Stonewall Jackson ES PTA	\$	156.37
Nathan B. Forrest HS PTSA	\$	334.84
RL Brown ES PTA	\$	931.71
Hyde Park ES PTA	\$	593.82
Long Branch ES PTA	\$	46.50
Carter G. Woodson ES PTA	\$	33.00
Oak Hill ES PTA	\$	3,986.72

<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>28,828.60</b>
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**Total BB & Income less Expenses**  
Check

Approved Budget

TOTAL ALL FUNDS		8-23-16
<b>Beginning Balance Checking: 7/1/16</b>	<b>\$</b>	<b>10,562.11</b>
<b>Beginning Balance Savings: 7/1/16</b>	<b>\$</b>	<b>38,018.67</b>
<b>TOTAL BEGINNING BALANCE</b>	<b>\$</b>	<b>48,580.78</b>
<b>TOTAL INCOME</b>	<b>\$</b>	<b>19,865.00</b>
<b>TOTAL BEGINNING BALANCE &amp; INCOME</b>	<b>\$</b>	<b>68,445.78</b>

<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>68,445.78</b>
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**Total BB & Income less Expenses**  
Check