

		Approved Budget
<b>OPERATING FUND</b>		<b>9-1-15</b>
<b>Beginning Balance Checking: 7/1/15</b>		13,675.75
<b>Beginning Balance Savings: 7/1/15</b>	\$	9,082.85
<b>TOTAL BEGINNING BALANCE</b>	<b>\$</b>	<b>22,758.60</b>

<b>INCOME</b>		
Membership (@ \$35 local units)	\$	4,235.00
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>\$</b>	<b>19,935.00</b>
<b>TOTAL BEGINNING BALANCE &amp; INCOME</b>	<b>\$</b>	<b>42,693.60</b>

		Approved Budget
<b>EXPENSES</b>		<b>9-1-15</b>
<b>Administration</b>		
President Expenses	\$	599.00
President Cell Phone	\$	700.00
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>4,274.00</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)	\$	600.00
Cultural Arts/Reflections	\$	750.00
Health and Safety Fair	\$	500.00
Hospitality	\$	500.00
Local Unit Mentors	\$	500.00
Membership Building	\$	500.00
P&P Luncheon	\$	10,000.00
Programs	\$	600.00
Scholarship Fund Committee	\$	100.00
Technology (Website)	\$	100.00
Vendor's Fair	\$	750.00
Workshops	\$	750.00
	<b>\$</b>	<b>16,650.00</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>5,919.60</b>
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>42,693.60</b>
<b>Total BB &amp; Income less Expenses</b>		-
<b>Check</b>		



Approved Budget

OTHER FUNDS		9-1-15
<b>Beginning Balance Savings: 7/1/15</b>		
<b>TOTAL BEGINNING BALANCE</b>	\$	<b>30,875.69</b>
<b>INCOME</b>		
Eyeglass Fund - General	\$	-
Scholarship Fund	\$	-
Convention Fund	\$	-
Teacher Supply Depot	\$	-
Escrow Accounts		
Jefferson Davis MS PTSA	\$	-
Hyde Park ES PTA	\$	593.82
Adjustments to checking from savings		
<b>TOTAL INCOME</b>	\$	<b>593.82</b>
<b>TOTAL BEGINNING BALANCE &amp; INCOME</b>	\$	<b>31,469.51</b>

<b>EXPENSES</b>		
Eyeglass Fund - General	\$	11,434.48
Scholarship Fund	\$	1,023.58
Convention Fund	\$	4,503.54
Teacher Supply Depot	\$	671.34
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
Gregory Drive ES PTA	\$	3,962.67
Pinedale ES PTA	\$	278.31
Englewood HS PTSA	\$	109.50
JEB Stuart MS PTSA	\$	232.05
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	\$	114.98
Stonewall Jackson ES PTA	\$	156.37
Lake Forest ES PTA	\$	543.29
Nathan B. Forrest HS PTSA	\$	334.84
John Love ES PTA	\$	175.50
RL Brown ES PTA	\$	931.71
Andrew Robinson ES PTA	\$	25.81
Ft. Caroline ES PTA	\$	1,220.92
Hyde Park ES PTA	\$	593.82

<b>TOTAL EXPENSES</b>	\$	<b>31,469.51</b>
<b>Total BB &amp; Income less Expenses</b>		
Check		

Approved Budget

TOTAL ALL FUNDS		9-1-15
<b>Beginning Balance Checking: 7/1/15</b>	\$	<b>13,675.75</b>
<b>Beginning Balance Savings: 7/1/15</b>	\$	<b>39,958.54</b>
<b>TOTAL BEGINNING BALANCE</b>	\$	<b>53,634.29</b>
<b>TOTAL INCOME</b>	\$	<b>20,528.82</b>
<b>TOTAL BEGINNING BALANCE &amp; INCOME</b>	\$	<b>74,163.11</b>
<b>TOTAL EXPENSES</b>	\$	<b>74,163.11</b>
<b>Total BB &amp; Income less Expenses</b>	\$	<b>-</b>
Check		