

Henrico County Council PTA Proposed 2020-2021 Operating Budget

Posted for review on 8/19/2020

### State Conference Community Sponsorships Donations Source	ACTUAL RECEIPTS	
Community Sponsorships/Donations 500.00 Moody Scholarship Donations 3,000.00 Generic Fundraisers/Vendor Fair 500.00 Interest Earned 8.00 Beginning Balance 3,857.01 TOTAL ACTUAL RECEIPTS \$ 8,865.01 ACTUAL EXPENDITURES 700.00 Reflections 700.00 Cultural Arts - Liability Insurance 180.00 Administrative (postage, office supplies, etc.) 30.00 Printing (ink, paper, etc.) 30.00 2021 Annual Banquet 50.00 Food Services 1,000.00 VOY and Local Unit Awards 500.00 Leadership/Education 500.00 District Banquet 100.00 State Conference 500.00 National Conference - Legislation/Advovacy - Appreciations/Recognitions 150.00 Guest Speakers/Council/State 100.00 HCCPTA Programs 150.00 Area Rep Allotment 100.00 Website 80.00	2020-2021 Council Dues	500.00
Moody Scholarship Donations 3,000.00 Generic Fundraisers/Vendor Fair 500.00 Interest Earned 8.00 Beginning Balance 3,857.01 TOTAL ACTUAL RECEIPTS \$ 8,865.01 ACTUAL EXPENDITURES 700.00 Reflections 700.00 Cultural Arts - Liability Insurance 180.00 Administrative (postage, office supplies, etc.) 30.00 Printing (ink, paper, etc.) 30.00 Printing (ink, paper, etc.) 30.00 Printing (ink, paper, etc.) 30.00 2021 Annual Banquet 50.00 Food Services 1,000.00 VOY and Local Unit Awards 50.00 Leadership/Education 500.00 District Banquet 100.00 State Conference 500.00 Leadership/Education - District Banquet 100.00 State Conference 500.00 Legislation/Advovacy - Appreciations/Recognitions 150.00 Guest Speakers/Council/State 100.00 </td <td>HCCPTA Banquet</td> <td>500.00</td>	HCCPTA Banquet	500.00
Moody Scholarship Donations 3,000.00 Generic Fundraisers/Vendor Fair 500.00 Interest Earned 8.00 Beginning Balance 3,857.01 TOTAL ACTUAL RECEIPTS \$ 8,865.01 ACTUAL EXPENDITURES 700.00 Reflections 700.00 Cultural Arts - Liability Insurance 180.00 Administrative (postage, office supplies, etc.) 30.00 Printing (ink, paper, etc.) 30.00 Printing (ink, paper, etc.) 30.00 Printing (ink, paper, etc.) 30.00 2021 Annual Banquet 50.00 Food Services 1,000.00 VOY and Local Unit Awards 50.00 Leadership/Education 500.00 District Banquet 100.00 State Conference 500.00 Leadership/Education - District Banquet 100.00 State Conference 500.00 Legislation/Advovacy - Appreciations/Recognitions 150.00 Guest Speakers/Council/State 100.00 </td <td>Community Sponsorships/Donations</td> <td>500.00</td>	Community Sponsorships/Donations	500.00
Generic Fundraisers/Vendor Fair 500.00 Interest Earned 8.00 Beginning Balance 3,857.01 TOTAL ACTUAL RECEIPTS \$ 8,865.01 ACTUAL EXPENDITURES 700.00 Reflections 700.00 Cultural Arts - Liability Insurance 180.00 Administrative (postage, office supplies, etc.) 30.00 Printing (ink, paper, etc.) 30.00 Pod (ink) 45.00 Leadership/Education 100.00 VOY and Local Unit Awards 50.00 Lead		3,000.00
Beginning Balance 3,857.01		
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ACTUAL EXPENDITURES \$ 8,865.01		
ACTUAL EXPENDITURES \$ 8,865.01	Beginning Balance	3,857.01
Reflections 700.00 Cultural Arts - Liability Insurance 180.00 Administrative (postage, office supplies, etc.) 30.00 Printing (ink, paper, etc.) 30.00 2021 Annual Banquet 50.00 Food Services 1,000.00 VOY and Local Unit Awards 500.00 Leadership/Education 500.00 District Banquet 100.00 State Conference - Legislation/Advovacy - Appreciations/Recognitions 100.00 Guest Speakers/Council/State 100.00 HCCPTA Programs 150.00 Area Rep Allotment 100.00 Website 80.00 Transfer to Scholarship Fund 3,000.00 Promotional/Outreach/Drives/Banners 100.00 Volunteers/Board T-Shirts - Generic Fundraisers 45.00 2021-2022 Start-up Funds 2,200.01 TOTAL ACTUAL EXPENDITURES \$ 8,865.01	TOTAL ACTUAL RECEIPTS	
Reflections 700.00 Cultural Arts - Liability Insurance 180.00 Administrative (postage, office supplies, etc.) 30.00 Printing (ink, paper, etc.) 30.00 2021 Annual Banquet 50.00 Food Services 1,000.00 VOY and Local Unit Awards 500.00 Leadership/Education 500.00 District Banquet 100.00 State Conference - Legislation/Advovacy - Appreciations/Recognitions 100.00 Guest Speakers/Council/State 100.00 HCCPTA Programs 150.00 Area Rep Allotment 100.00 Website 80.00 Transfer to Scholarship Fund 3,000.00 Promotional/Outreach/Drives/Banners 100.00 Volunteers/Board T-Shirts - Generic Fundraisers 45.00 2021-2022 Start-up Funds 2,200.01 TOTAL ACTUAL EXPENDITURES \$ 8,865.01		
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Administrative (postage, office supplies, etc.) 30.00 Printing (ink, paper, etc.) 30.00 2021 Annual Banquet 50.00 Facility Use/Decorations 50.00 Food Services 1,000.00 VOY and Local Unit Awards 500.00 Leadership/Education 100.00 District Banquet 100.00 State Conference - Legislation/Advovacy - Appreciations/Recognitions 500.00 Guest Speakers/Council/State 100.00 HCCPTA Programs 150.00 Area Rep Allotment 100.00 Website 80.00 Transfer to Scholarship Fund 3,000.00 Promotional/Outreach/Drives/Banners 100.00 Volunteers/Board T-Shirts - Generic Fundraisers 45.00 2021-2022 Start-up Funds 2,200.01 TOTAL ACTUAL EXPENDITURES \$ 8,865.01	Cultural Arts	-
Printing (ink, paper, etc.) 30.00 2021 Annual Banquet 50.00 Facility Use/Decorations 50.00 Food Services 1,000.00 VOY and Local Unit Awards 500.00 Leadership/Education 100.00 District Banquet 100.00 State Conference - Legislation/Advovacy - Appreciations/Recognitions 500.00 Guest Speakers/Council/State 100.00 HCCPTA Programs 150.00 Area Rep Allotment 100.00 Website 80.00 Transfer to Scholarship Fund 3,000.00 Promotional/Outreach/Drives/Banners 100.00 Volunteers/Board T-Shirts - Generic Fundraisers 45.00 2021-2022 Start-up Funds 2,200.01 TOTAL ACTUAL EXPENDITURES \$ 8,865.01	Liability Insurance	180.00
2021 Annual Banquet 50.00 Food Services 1,000.00 VOY and Local Unit Awards 500.00 Leadership/Education 100.00 District Banquet 100.00 State Conference 500.00 National Conference - Legislation/Advovacy - Appreciations/Recognitions 100.00 Guest Speakers/Council/State 100.00 HCCPTA Programs 150.00 Area Rep Allotment 100.00 Website 80.00 Transfer to Scholarship Fund 3,000.00 Promotional/Outreach/Drives/Banners 100.00 Volunteers/Board T-Shirts - Generic Fundraisers 45.00 2021-2022 Start-up Funds 2,200.01 TOTAL ACTUAL EXPENDITURES \$ 8,865.01	Administrative (postage, office supplies, etc.)	30.00
Facility Use/Decorations 50.00 Food Services 1,000.00 VOY and Local Unit Awards 500.00 Leadership/Education 100.00 District Banquet 100.00 State Conference - Legislation/Advovacy - Appreciations/Recognitions - Guest Speakers/Council/State 100.00 HCCPTA Programs 150.00 Area Rep Allotment 100.00 Website 80.00 Transfer to Scholarship Fund 3,000.00 Promotional/Outreach/Drives/Banners 100.00 Volunteers/Board T-Shirts - Generic Fundraisers 45.00 2021-2022 Start-up Funds 2,200.01 TOTAL ACTUAL EXPENDITURES \$ 8,865.01	Printing (ink, paper, etc.)	30.00
Food Services 1,000.00 VOY and Local Unit Awards 500.00 Leadership/Education 100.00 District Banquet 100.00 State Conference 500.00 National Conference - Legislation/Advovacy - Appreciations/Recognitions 300.00 Guest Speakers/Council/State 100.00 HCCPTA Programs 150.00 Area Rep Allotment 100.00 Website 80.00 Transfer to Scholarship Fund 3,000.00 Promotional/Outreach/Drives/Banners 100.00 Volunteers/Board T-Shirts - Generic Fundraisers 45.00 2021-2022 Start-up Funds 2,200.01 TOTAL ACTUAL EXPENDITURES \$ 8,865.01	2021 Annual Banquet	
VOY and Local Unit Awards 500.00 Leadership/Education 100.00 District Banquet 100.00 State Conference 500.00 National Conference - Legislation/Advovacy - Appreciations/Recognitions - Guest Speakers/Council/State 100.00 HCCPTA Programs 150.00 Area Rep Allotment 100.00 Website 80.00 Transfer to Scholarship Fund 3,000.00 Promotional/Outreach/Drives/Banners 100.00 Volunteers/Board T-Shirts - Generic Fundraisers 45.00 2021-2022 Start-up Funds 2,200.01 TOTAL ACTUAL EXPENDITURES \$ 8,865.01	Facility Use/Decorations	50.00
Leadership/Education 100.00 District Banquet 100.00 State Conference 500.00 National Conference - Legislation/Advovacy - Appreciations/Recognitions - Guest Speakers/Council/State 100.00 HCCPTA Programs 150.00 Area Rep Allotment 100.00 Website 80.00 Transfer to Scholarship Fund 3,000.00 Promotional/Outreach/Drives/Banners 100.00 Volunteers/Board T-Shirts - Generic Fundraisers 45.00 2021-2022 Start-up Funds 2,200.01 TOTAL ACTUAL EXPENDITURES \$ 8,865.01	Food Services	1,000.00
District Banquet 100.00 State Conference 500.00 National Conference - Legislation/Advovacy - Appreciations/Recognitions 100.00 Guest Speakers/Council/State 100.00 HCCPTA Programs 150.00 Area Rep Allotment 100.00 Website 80.00 Transfer to Scholarship Fund 3,000.00 Promotional/Outreach/Drives/Banners 100.00 Volunteers/Board T-Shirts - Generic Fundraisers 45.00 2021-2022 Start-up Funds 2,200.01 TOTAL ACTUAL EXPENDITURES \$ 8,865.01	VOY and Local Unit Awards	500.00
State Conference 500.00 National Conference - Legislation/Advovacy - Appreciations/Recognitions 100.00 Guest Speakers/Council/State 100.00 HCCPTA Programs 150.00 Area Rep Allotment 100.00 Website 80.00 Transfer to Scholarship Fund 3,000.00 Promotional/Outreach/Drives/Banners 100.00 Volunteers/Board T-Shirts - Generic Fundraisers 45.00 2021-2022 Start-up Funds 2,200.01 TOTAL ACTUAL EXPENDITURES \$ 8,865.01	Leadership/Education	
National Conference - Legislation/Advovacy - Appreciations/Recognitions 100.00 Guest Speakers/Council/State 150.00 HCCPTA Programs 150.00 Area Rep Allotment 100.00 Website 80.00 Transfer to Scholarship Fund 3,000.00 Promotional/Outreach/Drives/Banners 100.00 Volunteers/Board T-Shirts - Generic Fundraisers 45.00 2021-2022 Start-up Funds 2,200.01 TOTAL ACTUAL EXPENDITURES \$ 8,865.01	District Banquet	100.00
Legislation/Advovacy - Appreciations/Recognitions 100.00 Guest Speakers/Council/State 150.00 HCCPTA Programs 150.00 Area Rep Allotment 100.00 Website 80.00 Transfer to Scholarship Fund 3,000.00 Promotional/Outreach/Drives/Banners 100.00 Volunteers/Board T-Shirts - Generic Fundraisers 45.00 2021-2022 Start-up Funds 2,200.01 TOTAL ACTUAL EXPENDITURES \$ 8,865.01	State Conference	500.00
Appreciations/Recognitions Guest Speakers/Council/State 100.00 HCCPTA Programs 150.00 Area Rep Allotment 100.00 Website 80.00 Transfer to Scholarship Fund 3,000.00 Promotional/Outreach/Drives/Banners 100.00 Volunteers/Board T-Shirts - Generic Fundraisers 45.00 2021-2022 Start-up Funds 2,200.01 TOTAL ACTUAL EXPENDITURES \$ 8,865.01	National Conference	-
Guest Speakers/Council/State 100.00 HCCPTA Programs 150.00 Area Rep Allotment 100.00 Website 80.00 Transfer to Scholarship Fund 3,000.00 Promotional/Outreach/Drives/Banners 100.00 Volunteers/Board T-Shirts - Generic Fundraisers 45.00 2021-2022 Start-up Funds 2,200.01 TOTAL ACTUAL EXPENDITURES \$ 8,865.01	Legislation/Advovacy	-
HCCPTA Programs 150.00 Area Rep Allotment 100.00 Website 80.00 Transfer to Scholarship Fund 3,000.00 Promotional/Outreach/Drives/Banners 100.00 Volunteers/Board T-Shirts - Generic Fundraisers 45.00 2021-2022 Start-up Funds 2,200.01 TOTAL ACTUAL EXPENDITURES \$ 8,865.01	Appreciations/Recognitions	
Area Rep Allotment 100.00 Website 80.00 Transfer to Scholarship Fund 3,000.00 Promotional/Outreach/Drives/Banners 100.00 Volunteers/Board T-Shirts - Generic Fundraisers 45.00 2021-2022 Start-up Funds 2,200.01 TOTAL ACTUAL EXPENDITURES \$ 8,865.01	Guest Speakers/Council/State	100.00
Website80.00Transfer to Scholarship Fund3,000.00Promotional/Outreach/Drives/Banners100.00Volunteers/Board T-Shirts-Generic Fundraisers45.002021-2022 Start-up Funds2,200.01TOTAL ACTUAL EXPENDITURES\$ 8,865.01	HCCPTA Programs	150.00
Transfer to Scholarship Fund 3,000.00 Promotional/Outreach/Drives/Banners 100.00 Volunteers/Board T-Shirts - Generic Fundraisers 45.00 2021-2022 Start-up Funds 2,200.01 TOTAL ACTUAL EXPENDITURES \$ 8,865.01	Area Rep Allotment	100.00
Promotional/Outreach/Drives/Banners Volunteers/Board T-Shirts Generic Fundraisers 45.00 2021-2022 Start-up Funds TOTAL ACTUAL EXPENDITURES \$ 8,865.01	Website	80.00
Volunteers/Board T-Shirts Generic Fundraisers 45.00 2021-2022 Start-up Funds TOTAL ACTUAL EXPENDITURES \$ 8,865.01	Transfer to Scholarship Fund	3,000.00
Generic Fundraisers 45.00 2021-2022 Start-up Funds 2,200.01 TOTAL ACTUAL EXPENDITURES \$ 8,865.01	Promotional/Outreach/Drives/Banners	100.00
2021-2022 Start-up Funds 2,200.01 TOTAL ACTUAL EXPENDITURES \$ 8,865.01	Volunteers/Board T-Shirts	-
TOTAL ACTUAL EXPENDITURES \$ 8,865.01	Generic Fundraisers	45.00
	2021-2022 Start-up Funds	2,200.01
TOTAL PROPOSED BUDGET \$ 8,865.01 \longrightarrow	TOTAL ACTUAL EXPENDITURES	\$ 8,865.01
TOTAL PROPOSED BUDGET \$ 8,865.01 \rightarrow		
	TOTAL PROPOSED BUDGET	\$ 8,865.01

Adopted by Association on