



**Henrico County Council PTA**  
**Proposed 2020-2021 Operating Budget**  
*Posted for review on 8/19/2020*

ACTUAL RECEIPTS

2020-2021 Council Dues	500.00
HCCPTA Banquet	500.00
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

Reflections	700.00
Cultural Arts	-
Liability Insurance	180.00
Administrative (postage, office supplies, etc.)	30.00
Printing (ink, paper, etc.)	30.00
<b>2021 Annual Banquet</b>	
Facility Use/Decorations	50.00
Food Services	1,000.00
VOY and Local Unit Awards	500.00
<b>Leadership/Education</b>	
District Banquet	100.00
State Conference	500.00
National Conference	-
Legislation/Advocacy	-
<b>Appreciations/Recognitions</b>	
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 PROPOSED BUDGET** \$ 8,865.01

Adopted by Association on