

Your Local PTA's Name Here
 Budget for fiscal year: July 1, 2020 thru June 30, 2021

Anticipated Revenue Based on 100 Members.

ACTUAL RECEIPTS

Local Membership Dues (\$10.00 - \$5.50 per member to AZPTA)	450.00
Bank Interest	100.00
Donations	-
Fundraising Projects:	
<i>Carnival</i>	1,500.00
<i>Book sale</i>	600.00
<i>Fun Run</i>	12,000.00
Community Sponsorship & Grants	1,000.00
Other Income	50.00
TOTAL ACTUAL RECEIPTS	<u>\$ 15,700.00</u>

DUES CALCULATED 1000 - 550 = 450
 Enter the expected amount of monies you will receive for each category of income.

ACTUAL EXPENDITURES

Administration	
<i>Supplies</i>	200.00
<i>President's Discretion</i>	100.00
<i>Printing</i>	100.00
<i>Mailing Permit/ Postage</i>	50.00
<i>AIM Insurance</i>	165.00
<i>Principals Discretionary Fund</i>	300.00
Leadership Education	
<i>State PTA Convention/National PTA Convention</i>	500.00
<i>Publications/Brochures/Our Children</i>	200.00
Committees	
<i>Membership</i>	300.00
<i>Programs</i>	300.00
Volunteers	
<i>Award(3)</i>	50.00
<i>Special Appreciation Awards</i>	50.00
Projects	
<i>Carnival</i>	300.00
<i>Book Sale</i>	200.00
<i>Fun Run</i>	4,000.00
<i>Reflections</i>	245.00
<i>Parent Involvement</i>	300.00
<i>Student Enrichment Grants</i>	300.00
<i>Self-Esteem Programs</i>	190.00
<i>Staff Appreciation</i>	1,000.00
<i>Summer Carryover Spending</i>	3,000.00
<i>Reading Scholarships</i>	200.00
TOTAL ACTUAL EXPENDITURES	<u>\$ 12,050.00</u>

Enter the expected amount of monies you will anticipate spending in each of these categories.

TOTAL BUDGET

<u>\$ 12,050.00</u>
<u>\$ 3,650.00</u>

This is the amount of your annual budget. Your expenses should not exceed your income.