

**32nd District PTA
FY 2004-05 Approved Budget**

	Budget
District Income	
Convention Fees	\$ 3,000.00
Founders Day Dinner	\$ 4,000.00
Founders Day Gift Return	\$ 156.50
Leadership Grant	\$ 1,000.00
Marketplace	\$ -
Mini Convention	\$ -
Per Capita - District Portion	\$ 17,000.00
Miscellaneous	\$ -
Interest Earned	\$ 150.00
District Income	\$ 25,306.50
District Expenses	
- Services and Programs	
Mini Convention	\$ -
Coaster Postage	\$ 1,200.00
Coaster Printing	\$ 3,400.00
Directory Printing & Postage	\$ 1,200.00
Founders Day	
- Dinner	\$ 4,000.00
- Hsa	\$ 300.00
- Leadership Grant	\$ 1,000.00
- Scholarships	\$ 2,000.00
Reflections	\$ 1,000.00
State Convention	\$ -
- District Delegates	\$ 1,500.00
- District Dinner	\$ 2,500.00
- Hospitality Suite	\$ 2,500.00
- Rally	\$ -
Total Services and Programs	\$ 20,600.00
- General Expenses	
Training	\$ 100.00
Conferences and Workshops	\$ 1,500.00
Copies	\$ 1,500.00
Postage	\$ 1,000.00
Subscriptions	\$ 100.00
Supplies	\$ 1,500.00
Telephone	\$ 600.00
Mileage	\$ 750.00
Bank Charges	\$ 50.00
Hospitality	\$ 700.00
Insurance	\$ 125.00
Storage	\$ 600.00
Website Development	\$ 250.00
National Convention	\$ 2,500.00
Total General Expenses	\$ 11,275.00

Total Expenses	\$ 31,875.00
District Net Activities	\$ (6,568.50)
Pass throughs	
Pass Through Income	
Convention Registration, Etc.	\$ 7,000.00
Free-Will offerings	\$ 800.00
Insurance - Council/Unit	\$ 32,550.00
Membership Envelopes	\$ 500.00
Per Capita-Council/Unit	\$ -
Per Capita- State National	\$ 125,000.00
Total Pass through Income	\$ 165,850.00
Pass Through Expenses	
Convention Registration, Etc.	\$ 7,000.00
Free-Will offerings	\$ 800.00
Insurance - Council/Unit	\$ 32,550.00
Membership Envelopes	\$ 500.00
Per Capita-Council/Unit	\$ -
Per Capita- State National	\$ 125,000.00
Total Pass through Expense	\$ 165,850.00
Net Pass Through	\$ -
Starting Cash Position	\$ 35,471.00
Ending Cash Position	\$ 28,902.50