

Hanover County Council of PTAs

Adopted 9/29/20

**2020-2021**

	2019-2020	20-21 Budget	20-21 Actual
Balance Forward	\$ 1,461.26	\$ 3,179.38	\$ 3,179.38
<b>Income</b>			
4000 Membership dues	\$ 2,100.00	\$ 2,100.00	\$ 1,500.00
4010 Annual Council Dinner	\$ 40.00	\$ 1,500.00	\$ -
4015 County Council Volunteer Scholarship	\$ -	\$ -	\$ -
4060 Vendor Fair Income	\$ -	\$ -	\$ -
4070 Local Unit Donations	\$ 250.00	\$ -	\$ 50.00
<b>Total Income</b>	<b>\$ 2,390.00</b>	<b>\$ 3,600.00</b>	<b>\$ 1,550.00</b>
<b>Expense</b>			
<b>6000 Reflections</b>	\$ 408.09	\$ 400.00	\$ -
<b>6010 Certificiate of Excellence</b>		\$ 125.00	\$ -
<b>6020 Volunteer of the Year</b>	\$ 150.00	\$ 150.00	\$ -
<b>6030 HCC Volunteer Scholarship</b>	\$ -	\$ -	\$ -
<b>6035 Insurance</b>	\$ 64.00	\$ 64.00	\$ 114.00
<b>6038 Admin. Supplies/Postage</b>	\$ -	\$ 75.00	\$ 44.82
<b>6039 Bank Service Charges</b>	\$ -	\$ -	\$ -
<b>6040 Website/Video Conferencing</b>	\$ 12.00	\$ 25.00	\$ 12.00
<b>6042 Video Meeting Platform</b>	\$ -	\$ -	\$ -
<b>6045 Training - LTC &amp; Convention</b>	\$ -	\$ 200.00	\$ -
<b>6050 Annual Council Award Dinner**</b>	\$ -	\$ 1,200.00	\$ -
<b>6060 Gifts</b>	\$ -	\$ 100.00	\$ -
<b>6075 Auditpalooza</b>	\$ 37.79	\$ 50.00	\$ 47.20
<b>6081 Special Requests</b>	\$ -	\$ 2,350.00	\$ 1,800.00
<b>Total Expense</b>	<b>\$ 671.88</b>	<b>\$ 4,739.00</b>	<b>\$ 2,018.02</b>
<b>Net Income</b>	<b>\$ 3,179.38</b>	<b>\$ 2,040.38</b>	<b>\$ 2,711.36</b>

