

| Hanover County Council of PTAs Draft Budget 21-22 | | | | | | |
|--|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Ordinary Income/Expense | | Budget 2019-2020 | Actual 2019-2020 | Budget 2020-2021 | Actual 2020-2021 | Budget 2021-2022 |
| Balance Forward | | \$ 1,461.26 | \$ 1,461.26 | \$ 3,179.38 | \$ 3,179.38 | \$ 2,504.47 |
| Income | | | | | | |
| Membership Dues | | \$ 2,100.00 | \$ 2,100.00 | \$ 2,000.00 | \$ 2,100.00 | \$ 2,000.00 |
| Annual Council Dinner | | \$ 1,500.00 | \$ 40.00 | \$ 1,500.00 | - | \$ 1,000.00 |
| Scholarship Income | | - | - | - | - | - |
| Vendor Scholarship Sponsorship | | - | - | - | - | - |
| Local Unit Donations | | - | \$ 250.00 | - | \$ 50.00 | - |
| | | | | | | - |
| Total Income | | \$ 3,600.00 | \$ 2,390.00 | \$ 3,500.00 | \$ 2,150.00 | \$ 3,000.00 |
| Expenses | | | | | | |
| Reflections | | \$ 400.00 | \$ 408.09 | \$ 400.00 | \$ 155.30 | \$ 400.00 |
| Certificate of Excellence | | \$ 100.00 | - | \$ 100.00 | - | \$ 20.00 |
| Volunteer of the Year | | \$ 150.00 | \$ 150.00 | \$ 150.00 | - | \$ 150.00 |
| HCC Volunteer Scholarship | | - | - | - | - | - |
| Insurance | | \$ 64.00 | \$ 64.00 | \$ 64.00 | \$ 114.00 | \$ 114.00 |
| Admin Supplies/Postage | | \$ 75.00 | - | \$ 75.00 | \$ 72.41 | \$ 75.00 |
| Website | | \$ 25.00 | \$ 12.00 | \$ 25.00 | \$ 12.00 | \$ 25.00 |
| Bank Service Charges | | - | - | - | - | - |
| Training - LTC & Convention | | \$ 200.00 | - | \$ 200.00 | | \$ 100.00 |
| Annual Council Award Dinner | | \$ 1,200.00 | - | \$ 1,200.00 | | \$ 500.00 |
| Auditpalooza | | \$ 50.00 | \$ 37.79 | \$ 50.00 | \$ 47.20 | \$ 50.00 |
| Gifts | | \$ 100.00 | - | \$ 100.00 | - | - |
| Special Requests | | - | - | \$ 2,350.00 | \$ 2,424.00 | |
| Money Minder | | | | | | \$ 159.00 |
| Total Expenses | | \$ 2,364.00 | \$ 671.88 | \$ 2,364.00 | \$ 2,824.91 | \$ 1,593.00 |
| Carry Over | | \$ 2,697.26 | \$ 3,179.38 | | \$ 2,504.47 | \$ 3,911.47 |