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09/14/19

Accrual Basis

**Justice HS PTSA 2019-2020**  
**Profit & Loss Budget Overview**  
July 2019 through June 2020

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	<u>Jul '19 - Jun 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Donations</b>	
Hospitality	1,000.00
Unrestricted Donations	2,000.00
<b>Total Donations</b>	<u>3,000.00</u>
<b>Fundraisers</b>	
ArmChair Fundraiser	2,800.00
Graduation Raffle	200.00
Mulch Sale 2019-2020	27,000.00
Restaurant Fundraisers	500.00
<b>Total Fundraisers</b>	<u>30,500.00</u>
<b>Grants</b>	1,000.00
<b>Interest</b>	10.00
<b>Membership Dues</b>	2,000.00
<b>Partner Donations</b>	1,500.00
<b>Program Services</b>	
ANGP Donations	950.00
ANGP Ticket Sales	1,350.00
<b>Total Program Services</b>	<u>2,300.00</u>
<b>Total Income</b>	<u>40,310.00</u>
<b>Expense</b>	
<b>ANGP</b>	
Entertainment	10,000.00
Fees 2019-2020	1,100.00
Supplies	900.00
<b>Total ANGP</b>	<u>12,000.00</u>
<b>Fundraising Expenses</b>	
Mulch Costs 2019-2020	12,500.00
Mulch Sale proceeds 2019-2020	4,000.00
<b>Total Fundraising Expenses</b>	<u>16,500.00</u>
<b>Hospitality Expenses</b>	2,000.00

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	<u>Jul '19 - Jun 20</u>
<b>Operations</b>	
Administrative Expenses	860.00
Dues - Local	50.00
Dues - National/State	750.00
Fees - PayPal	150.00
Fees - PayPal Mulch	750.00
Financial Hardship Member Dues	100.00
Insurance - Liability, D & O	443.00
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<b>Total Operations</b>	3,103.00
<b>PTSA Donation</b>	1,000.00
<b>Rotary Club Resource Fair</b>	600.00
<b>School Funding</b>	
Custodian Appreciation Week	100.00
Enrichment	400.00
Special Projects	2,000.00
Student Academic Programs	1,500.00
Student Scholarships 2019-2020	3,000.00
Teacher Grants 2019-2020	4,000.00
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<b>Total School Funding</b>	11,000.00
<b>VA PTA Conference</b>	250.00
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<b>Total Expense</b>	46,453.00
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<b>Net Ordinary Income</b>	-6,143.00
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<b>Net Income</b>	<b>-6,143.00</b>
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