

**District 1 PTA
2018-2019 Approved Budget**

BEGINNING CASH BALANCE		1,500.00
INCOME		
	Interest-Bank	\$0.00
	Membership Dues	\$3,900.00
	Other Income	\$0.00
	Current Year Income	\$3,900.00
	Total Cash and Income	\$5,400.00
EXPENSES		
	Operating Expenses:	
	Area Superintendent Breakfast	\$700.00
	SCPTA/National Convention	\$700.00
	District 1 Unit Support	\$300.00
	Insurance	\$410.00
	Misc. Expenses	\$200.00
	PO Box Rental	\$120.00
	Reflections	\$350.00
	Student Enrichment	\$2,600.00
	Website Domain	\$20.00
	Current Year Expenses	\$5,400.00
	ENDING CASH BALANCE	\$0.00