

# Superior Area Council PTA Budget 2014-2015

*As of October 31, 2014*

<u>Expected Receipts</u>	<u>Proposed 2014-2015</u>	<u>Actual</u>
<i>Balance Carried forward 6-30-13</i>	\$ 2,251.76	\$ 2,251.76
<b>Dues</b>		
Cooper	\$ 200.00	\$ -
Four Corners	\$ 200.00	\$ -
Great Lakes	\$ 200.00	\$ -
Lake Superior	\$ 200.00	\$ 200.00
Northern Lights	\$ 200.00	\$ -
SMS	\$ 200.00	\$ -
Superior SEPTA	<i>Not this year</i>	<i>Not this year</i>
<b>Misc.</b>		
Interest Earned	\$ 1.00	\$ 0.41
Auction/Raffle Proceeds	\$ 750.00	\$ -
May Dinner Payments from PTAs	\$ 1,000.00	\$ -
Scholarship Fund	\$ -	\$ -
Leadership Training payments	\$ 100.00	\$ 137.40
<b>TOTAL IN</b>	<b>\$ 5,302.76</b>	<b>\$ 2,589.57</b>
<b><u>Disbursements</u></b>		
AIM Insurance	\$ 265.00	\$ 265.00
Beglinger Education Scholarship	\$ 1,000.00	\$ -
State PTA Convention Grant	\$ 500.00	\$ -
Health/Vision	\$ 155.00	\$ -
May Dinner (Postage, invitations, petty cash, cake, etc.)	\$ 150.00	\$ -
May Dinner Payment to VIP	\$ 1,000.00	\$ -
WI Convention-\$300 per officer	\$ 900.00	\$ -
Leadership Training	\$ 200.00	\$ 101.92
National Convention	\$ -	\$ -
Misc. Expenses	\$ 150.00	\$ -
Postage	\$ 50.00	\$ -
Community Education	\$ 750.00	\$ 343.59
<b>TOTAL OUT</b>	<b>\$ 5,120.00</b>	<b>\$ 710.51</b>
<b>Balance</b>	<b>\$ 182.76</b>	<b>\$ 1,879.06</b>