

Paxon School for Advanced Studies PTSA
 Approved Income and Expenses 2018-2019

BALANCE FORWARD:	\$ 2,523.89
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ANTICIPATED RECEIPTS

Membership dues:700 members@\$5	\$ 3,500.00
Donations	\$ 2,500.00
School Pride	\$ 12,000.00
Miscellaneous	\$ -
TOTAL RECEIPTS	\$ 18,000.00

TOTAL RECEIPTS & BALANCE FORWARD	\$ 20,523.89
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DISBURSEMENTS

ADMINISTRATIVE EXPENSES

Corresponding Secretary	\$ 100.00
Board Insurance	\$ 215.00
Presidents' & Principals' Lunch	\$ 200.00
Lifetime Membership FL PTA	\$ -
Yearbook Page	\$ 285.00
Transaction Fees	\$ 300.00
Miscellaneous Supplies and Expenses	\$ 50.00

COMMITTEE ACTIVITIES

Awards (Senior/Underclass)	\$ 225.00
Cultural Arts/Reflections	\$ 200.00
Teacher Appreciation	\$ 2,250.00
Student Programs	\$ 2,000.00
Grounds	\$ 175.00
Historian	\$ 18.89
Hospitality	\$ 200.00
Membership Promotion	\$ 20.00
Programs	\$ 300.00
Resources (School Pride)	\$ 6,500.00
Miscellaneous	\$ -

CONTRIBUTIONS (County/State/National)

County Council Dues	\$ 35.00
Eyeglass Fund	\$ 150.00
Membership Dues:700 members @ \$3.5/each	\$ 2,450.00
Scholarship Fund	\$ 50.00

LEADERSHIP DEVELOPMENT

State Convention Fund Donation	\$ 50.00
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SPECIAL PROJECTS/FUNCTIONS

Special Projects	\$ -
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END OF YEAR SUMMER FUNDS (2017)

Summer Start Up	\$ 500.00
Summer School Pride	\$ 4,000.00
Carryover	\$ 250.00

TOTAL DISBURSEMENTS	\$ 20,523.89
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NET PROCEEDS	0.00
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