

2020-2021 PTACHC Budget Suggestions

Income	<u>Suggested</u>
Direct Support Dues	\$12,410.00
Contributions	\$0.00
Interest	\$1.50
Total Income	\$12,411.50
Expense	<u>Suggested</u>
Communications	
Postage	\$50.00
Internet and Web Maint	\$305.00
Telephone	\$300.00
Total Communications	\$655.00
Programs	
Council Sponsored Events	\$0.00
Hospitality	\$15.00
Hospitality – Special Schools	\$600.00
Reflections	\$300.00
Total Programs	\$915.00
Leadership Training: State/Nat'l Conv.	\$0.00
Operations	
Bank Fees	\$10.00
Office Expenses	\$500.00
Office Staff	\$9,500.00
Miscellaneous Expenses	\$100.00
Insurance	\$350.00
Payroll Expenses	\$1,250.00
Total Operations	\$11,710.00
Total Expense	\$13,280.00
<i>Net Ordinary Income</i>	<i>-\$868.50</i>
Other Income	
Scholarships balance	\$140.00
Total Other Income	\$0.00
Other Expense	
Scholarships	\$0.00
Total Other Expense	\$0.00
Net Other Income	\$140.00

Checking balance as of 9/30/2020 \$8302.54

Savings balance as of 9/30/2020 \$5004.94