

## United Parent Council 2020-2021

General Meeting October 14, 2020

	2020-2021 Budget	2020-21 Actual	Credit/ Debits
<b>Income</b>			
School Memberships	\$ 2,100.00	\$ 1,425.00	\$ 750.00
General Memberships	\$ 90.00	\$ 52.20	\$ 52.20
Donations/Scholarships	\$ 10.00		
School Vendor Showcase/Sponsorship	\$ 2,500.00	\$ 1,749.58	\$ 1,699.61
Gerri Morgan Memorial Fund	\$ 50.00		
<b>Total Income</b>	<b>\$ 4,750.00</b>	<b>\$ 3,226.78</b>	
<b>Expenditures</b>			<b>Debits</b>
Contribution to HS Grad Events	\$ 900.00		
Donation Sweetwater and Roadrunner School	\$ 150.00		
Donations--YESForPVStudents	\$ 300.00		
Hospitality	\$ 1,000.00	\$ 141.27	\$ 141.27
Incorporation	\$ 10.00		
Insurance	\$ 205.00		
School Vendor Showcase Expenses	\$ 200.00		
Social Media	\$ 100.00		
Marketing	\$ 350.00	\$ 116.00	
Office Supplies	\$ 100.00		
Programming	\$ 1,300.00		
Public Relations--Ebulletin	\$ 600.00	\$ 211.80	\$ 70.60
Teacher/Staff Recognition	\$ 1,200.00		
Website (Dropbox, Domain Renewal, Hosting)	\$ 250.00		
Gerri Morgan Volunteer Award	\$ 170.00		
Year-end Thank You	\$ 200.00		
<b>Total Expenditures</b>	<b>\$ 7,035.00</b>	<b>\$ 469.07</b>	
	\$ -	\$ -	
<b>Net Balance</b>	<b>\$ (2,285.00)</b>	<b>\$ 2,757.71</b>	
	<b>2020-2021 Budget</b>	<b>2020-21 Actual</b>	
<b>Opening Balance</b>	\$ 9,553.82	\$ 9,553.82	
<b>Income</b>	\$ 4,750.00	\$ 3,226.78	
<b>Expenses</b>	\$ (7,035.00)	\$ (469.07)	
<b>Current or Closing Balance</b>	<b>\$ 7,268.82</b>	<b>\$ 12,311.53</b>	