

**Irvine Unified Council PTA**  
**Budget Overview**  
 July 2009 through June 2010

	Jul '09 - Jun 10
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
1 · Beginning Cash Balance	10,125.00
200 · Unanticipated Income	0.00
3 · Reimbursements from Units	
4 · Bylaws Submission Fee	75.00
5 · Hospitality Fee	1,280.00
6 · Unit Insurance Fee	6,080.00
<b>Total 3 · Reimbursements from Units</b>	<b>7,435.00</b>
601 · Council Membership Dues \$.65	7,800.00
<b>Total Income</b>	<b>25,360.00</b>
<b>Expense</b>	
18 · Programs	
19 · Health and Safety	500.00
20 · Advocacy	
21 · Convention	2,000.00
22 · Sacramento Travel	2,000.00
23 · State Legislative Conference	1,000.00
24 · Student Sacramento Travel	1,000.00
<b>Total 20 · Advocacy</b>	<b>6,000.00</b>
25 · Parent Education	1,000.00
26 · Reflections/Arts Advocacy	1,500.00
27 · Spring Recognition Lunch	
28 · President's gift	30.00
29 · Service Awards	200.00
30 · Decorations/Food	1,500.00
<b>Total 27 · Spring Recognition Lunch</b>	<b>1,730.00</b>
400 · New Program	1,000.00
<b>Total 18 · Programs</b>	<b>11,730.00</b>
900 · Business Expenses	
10 · 4th District Functions	140.00
11 · Bank Fees	75.00
12 · Bylaws submission Fee	75.00
13 · CA PTA Supplies	50.00
14 · Council Website	100.00
15 · Council and Unit Insurance	6,190.00
16 · Hospitality	1,000.00
17 · Supplies and Copy Costs	1,000.00
500 · Unanticipated Expense	1,000.00
99 · Carryover for next year	4,000.00
<b>Total 900 · Business Expenses</b>	<b>13,630.00</b>
<b>Total Expense</b>	<b>25,360.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7 · Dues for 4th District \$3.60 ea	43,800.00
8 · Dues Paid to 4th District \$3.60	-43,800.00
<b>Total Other Income</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>