

Proposed Amended Budget	July 1, 2023 - June 30, 2024	Current Approved Budget	July 1, 2023 - June 30, 2024
Income		Income	
43400 · Direct support Dues	\$15,000.00	43400 · Direct support Dues	\$15,000.00
45000 · Interest	\$1.00	45000 · Interest	\$1.00
Money to be spent from reserves	\$1,279.00	Money to be spent from reserves	\$1,279.00
Total Income	\$16,280.00	Total Income	\$16,280.00
Expense		Expense	
60910 · Postage	\$25.00	60910 · Postage	\$25.00
60920 · Internet & Web Maint	\$525.00	60920 · Internet & Web Maint	\$525.00
60940 · Telephone	\$325.00	60940 · Telephone	\$325.00
Communications Expenses Total	\$875.00	Communications Expenses Total	\$875.00
62110 · Awards and Gifts	\$50.00	62110 · Awards and Gifts	\$50.00
62170 · Hospitality	\$15.00	62170 · Hospitality	\$15.00
62180 · Hospitality - Special Schools	\$900.00	62180 · Hospitality - Special Schools	\$900.00
62210 · Reflections	\$375.00	62210 · Reflections	\$375.00
Programs Total	\$1,340.00	Programs Total	\$1,340.00
62840 · Free State PTA Convention	\$565.00	62840 · Free State PTA Convention	\$1,050.00
Leadership Training Total	\$565.00	Leadership Training Total	\$1,050.00
65040 · Office Expenses	\$500.00	65040 · Office Expenses	\$500.00
65060 · Office Staff	\$11,035.00	65060 · Office Staff	\$10,000.00
65070 · Miscellaneous Expenses	\$100.00	65070 · Miscellaneous Expenses	\$100.00
65081 · W/C Insurance	\$320.00	65081 · W/C Insurance	\$320.00
65082 · Liability Insurance	\$230.00	65082 · Liability Insurance	\$230.00
66000 · Payroll Taxes	\$865.00	66000 · Payroll Taxes	\$865.00
66020 · Payroll Penalties	\$450.00	66020 · Payroll Penalties	\$1,000.00
Operations Total	\$13,500.00	Operations Total	\$13,015.00
Total Expense	\$16,280.00	Total Expense	\$16,280.00
Net Income	\$0.00	Net Income	\$0.00