

FAIRFAX COUNTY SEPTA

2019-2020 Proposed Budget

RECEIPTS	2018-2019 Budget	2018-2019 Actual	2019-2020 Proposed
Member Dues	\$2,240.00	\$1,478.00	\$2,840.00
Donations	\$1,000.00	\$1,103.00	\$500.00
Sponsorship	\$0.00	\$0.00	\$1,000.00
Fundraising	\$2,000.00	\$1,751.63	\$2,850.00
Grants	\$0.00	\$0.00	\$3,500.00
Reserve Contribution	\$3,048.00	\$2,891.42	\$483.00
Total	\$8,288.00	\$7,224.05	\$11,173.00

EXPENSES	2018-2019 Budget	2018-2019 Actual	2019-2020 Proposed
Events and Programming	\$1,400.00	\$1,227.36	\$1,500.00
Teacher Grants	\$800.00	\$722.56	\$2,000.00
Awards	\$3,058.34	\$2,727.56	\$3,500.00
Advocacy	\$0.00	\$0.00	\$250.00
Volunteer	\$0.00	\$0.00	\$100.00
Educator Liaisons	\$0.00	\$0.00	\$100.00
Twice-Exceptional	\$0.00	\$0.00	\$150.00
Underserved Populations	\$200.00	\$0.00	\$150.00
SPED Liaisons	\$200.00	\$75.37	\$200.00
Fundraising	\$500.00	\$495.55	\$500.00
Membership	\$250.00	\$69.03	\$100.00
Communications	\$250.00	\$175.80	\$150.00
Website	\$0.00	\$0.00	\$100.00
Marketing	\$350.00	\$52.21	\$100.00
Admin	\$200.00	\$106.33	\$200.00
PO Box	\$125.00	\$129.00	\$130.00
Training	\$500.00	\$444.51	\$900.00
Insurance	\$213.00	\$213.00	\$213.00
Carryover (2018 awards)	\$241.66	\$241.66	\$0.00
Credit Card Fees	\$0.00	\$122.33	\$75.00
PTBoard	\$0.00	\$24.28	\$75.00
FCCPTA Dues	\$0.00	\$18.75	\$43.00
VAPTA Dues	\$0.00	\$378.75	\$637.00
Total	\$8,288.00	\$7,224.05	\$11,173.00

Reserves Balance as of 07-01-2019: \$3,858.34