

**ECCPTA Financial Budget
July 2013-June 2014**

2013-2014 Annual Financial Report

Carryover Balance	\$2,504.07	
REVENUE	Budgeted	YTD
Donations	\$ 3,000.00	\$ 1,850.07
Grants	\$ 2,700.00	\$ 2,700.00
Local Dues	\$ 1,000.00	\$ 920.00
Founders Day	\$ 3,000.00	\$ 3,675.00
Awards Celebration	\$ 1,000.00	\$ 1,240.00
Kathie Lasky Memorial Scholarship Fund	\$ 150.00	\$ 201.00
Total Revenue	<u>\$ 13,354.07</u>	<u>\$ 10,586.07</u>

EXPENSES

Summer Interim Funds 2013	<u>\$ 2,600.00</u>	
Innisbrook and Conference	\$ 2,000.00	\$ 1,083.15
Innisbrook Dinner	\$ 200.00	\$ 129.51
Leadership training	\$ 400.00	\$ 201.39
Administration	\$ 500.00	\$ 270.20
Awards Event	\$ 800.00	\$ 1,361.68
Awards	\$ 500.00	\$ 140.00
Founders Day	\$ 1,600.00	\$ 1,837.33
Golden Apple Programs	\$ 100.00	\$ 100.00
Cooking Matters for Adults	\$ 2,700.00	\$ 98.54
Reflections	\$ 400.00	\$ 400.00
History Fair awards	\$ 75.00	\$ 28.99
Student of the Year	\$ 300.00	\$ 123.76
Kathie Lasky Memorial Scholarship Fund	\$ 707.87	\$ 758.87
Summer Interim Funds 2014	<u>\$ 2,700.00</u>	
Hotel/Innisbrook	\$ 2,000.00	\$ 550.00
Hospitality Dinner/Innisbrook	\$ 200.00	
Local Leadership	\$ 500.00	
Total Expenses	\$ 12,982.87	\$ 7,083.42

Beginning Balance:	\$ 2,504.07	
Plus Revenue:	\$ 10,586.07	
Less Expenditures:	\$ 7,083.42	
Ending Balance:	\$ 6,006.72	
Less Grant Fund/Restricted:	\$ 2,601.46	of \$2700
Less Lasky Fund/Restricted:	\$ -	
Actual Funds:	\$ 3,405.26	

Submitted By: Melanie Morgan
7/1/2014

Bank as of 6/30/2014:		\$ 6,273.10
Outstanding Checks:	#1353	\$ (6.38)
	#1355	\$ (142.00)
	#1363	VOID
	#1371	\$ (118.00)
		<u>\$ 6,006.72</u>