

<b>ECCPTA Budget</b>	<b>July 2015 - June 2016</b>	<i>Proposed Budget</i>		
<b>Beginning Balance</b>	\$ 7,551.92	Month Of:	YTD	Variance

INCOME	BUDGETED			
Donations	\$ 1,000.00			
Grants	\$ 2,000.00			
		<i>Retail supporters</i>	\$ 1,000.00	
		<i>Other (restricted A)</i>	\$ 1,000.00	
Local Dues	\$ 1,100.00			
Other (not defined)	\$ 400.00			
Past Presidents Club (Restricted B)	\$ 250.00			
Vendor Fair	\$ 500.00			
Founders Day	\$ 3,500.00			
		<i>Event</i>	\$ 3,000.00	
		<i>Silent Auction</i>	\$ 500.00	
Awards Celebration	\$ 1,000.00			
Lasky Memorial Fund (Restricted)	\$ 200.00			
<b>Total Budgeted Income</b>	<b>\$ 17,501.92</b>			Includes beginning balance

EXPENSES				
Summer Interim 15-16	\$ 2,700.00			
		<i>Hotel (FY 15)</i>	\$ 1,000.00	
		<i>Registration (FY 14)</i>	\$ 800.00	
		<i>Hospitality Dinner (FY 15)</i>	\$ 200.00	
		<i>Local Leadership (restricted b)</i>	\$ 700.00	
Administration	\$ 750.00			
		<i>Web/Domain Name</i>	\$ 150.00	
		<i>Other</i>	\$ 600.00	
Awards	\$ 1,680.00			
		<i>Event/Venue/Caterer</i>	\$ 1,500.00	
		<i>Awards/Trophies</i>	\$ 180.00	
Founders Day	\$ 1,700.00			
Golden Apple	\$ 100.00			
Programs				
		<i>Cooking Matters (Restricted A)</i>	\$ 2,282.79	
		<i>Taste of Training(Restricted B)</i>	\$ 282.72	
Reflections	\$ 400.00			
History Fair Awards	\$ 175.00			
Student of the year	\$ 300.00			
Lasky Memorial Fund (Restricted)	\$ 200.00			
Summer Interim 16-17	\$ 2,700.00			
		<i>Hotel (FY 16)</i>	\$ 1,000.00	
		<i>Registration (FY 15)</i>	\$ 800.00	
		<i>Hospitality Dinner (FY 16)</i>	\$ 200.00	
		<i>Local Leadership (restricted b)</i>	\$ 700.00	

<b>Total Expenses</b>	<b>\$ 10,705.00</b>		
<b>Beginning Balance</b>	<b>\$ 7,551.92</b>	6/30/15 Bank Statement	\$ 7,551.92
<i>Income</i>	\$ 9,950.00	Uncleared	CK#
<i>Expenses</i>	\$ 10,705.00	checks	CK#
<b>Ending Balance</b>	<b>\$ 6,796.92</b>		CK#
<i>Restricted Funds</i>	\$ 1,565.51	(\$1282.79- Res.	CK#
<b>Unrestricted Balance</b>	<b>\$ 5,231.41</b>	A/ \$282.72-Res. B)	Actual Balance
			\$ 7,551.92