Scottsdale Parent							
as of May 4, 2020							
	Actuals	Budget	Proposed Budget		Recent expense	\$	
Revenue							
Dues/Donations - School Membership	1,759.23	2,000	2,000		05/06/20	PURCHASE PTO TODAY WRETHAM MA CARD1409	\$494.00
Dues/Donation - Individual Membership	154.16	1,875			04/21/20	RECURRING PAYMENT AUTHORIZED ON 04/20 Intuit *QuickBooks 800-446-8848 CA S580111418902313 CARD 1409	\$43.22
Fundraising		150			04/20/20	PURCHASE AUTHORIZED ON 04/17 DreamHost dh-fee. 877-8294070 CA S460108271180306 CARD 5375	\$15.99
Misc. Donations		100			04/14/20	RECURRING PAYMENT AUTHORIZED ON 04/13 NEON ONE, LLC HTTPSNEONONE. IL S580104439551410 CARD 5375	\$50.00
Total Revenue	\$1,913.39	\$4,125.00	\$2,000.00		04/13/20	PURCHASE AUTHORIZED ON 04/12 ZOOM.US 888-799-9666 CA S580103850110264 CARD 5375	\$74.95
					04/09/20	PURCHASE AUTHORIZED ON 04/07 TECHSOUP 4156339300 CA S300098770668716 CARD 5375	\$65.00
Expenditures					03/23/20	RECURRING PAYMENT AUTHORIZED ON 03/20 Intuit *QuickBooks 800-446-8848 CA S380080479016230 CARD 1409	\$43.22
Administrative Expenses					03/16/20	PURCHASE AUTHORIZED ON 03/13 NEON ONE, LLC HTTPSNEONONE. IL S580073454603783 CARD 5375	\$50.00
Liability Insurance	494.00	450	504				
CRM Software and Zoom	574.95	600	600	50/month			
Quickbooks Accounting Software	411.67	500	520	43.22/month			
Website expenses	Website expenses 80.99 215		231	dreamhost \$215, also \$16, what is techSoup (\$60)?			
AZ Corporation Commission filing	335.00	60	60				
Misc. Admin fees		140	50				
Total Administrative Expenses	\$1,896.61	\$1,965.00	\$1,965.00				
General Membership Expenses							
Speaker Fees		1,000					
Promotional Materials	50.00	500					
Outreach	100.00	300					
Meeting Supplies/Refreshments		300					
Total General Meeting Expenses	\$150.00	\$2,100					
Total Expenditures	\$2,046.61	\$4,065	\$1,965				
Net Profit	-\$133.22	\$60	\$35				
Bank Balance	1.210.76						