

Annual Report:

Fiscal Year: 2019-2020 Data Prepared: 7/22/2020
Local PTA Name: Lake Nona High School PTSA
City: Orlando, FL
IRS Number: 270790221
District & Council: Orange County

ACTUAL RECEIPTS

Membership Dues	\$4,255.00	
Fundraising (total gross income) (or any means used for making money)	\$ 4,131.00	
Donations/Miscellaneous	\$ 1,181.29	
Balance Brought Forward from Previous Year	\$ 5,859.05	
TOTAL RECEIPTS		<u>\$ 15,426.34</u>

ACTUAL EXPENDITURES

Membership Cards	\$ 162.14	
Student Relief Programs	\$ -	
Student Scholarship Program	\$ 1,500.00	
Fundraising - Brick Installation	\$1,171.89	
Remaining Funds to SFA for Lion	\$1,785.00	
Staff Hospitality	\$ 4,270.52	
Website	\$ 120.00	
Bank & Paypal fees	\$264.15	
Miscellaneous	\$ 348.60	
Fundraising - Button Sales	\$ 7.95	
Bonding / Liability Insurance	\$ 315.00	
PTA Dues State and Local	\$ 1,811.50	
TOTAL EXPENDITURES		<u>\$ 11,756.75</u>

Amount Remaining for Next Year:

\$ 3,669.59

RECEIPTS NOT BELONGING TO LOCAL PTA

State & National PTA Dues (489 members at \$3.50)	\$ 1,711.50	
Local PTA Fees	\$ 100.00	
TOTAL		<u>\$ 1,811.50</u>

DISBURSEMENT OF MONIES NOT BELONGING TO LOCAL PTA

Dues sent to State PTA office:	\$ 1,711.50	
Local PTA Fees	\$ 100.00	
TOTAL		<u>\$ 1,811.50</u>

(The annual report should be sent to the appropriate PTA office at the end of the fiscal year, if required.)

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