

ADHS PTSA 2016/2017 BUDGET	as of	1/31/2017		
	BUDGET	ACTUAL	Difference	
<u>Income</u>				
Number of Members	387	273		
ADHS Membership Dues	\$2,700.00	\$2,232.00	-\$468.00	
Dues to NC and Wake PTA	-\$1,548.00	-\$1,092.00		
Donations	\$4,000.00	\$3,723.94	-\$276.06	
Fundraising - Senior Events	\$1,400.00	\$1,281.00	-\$119.00	revised
Fundraising - General	1,300.00	520.98	-\$779.02	
Net Paypal Charges	0.00	(47.81)	-\$47.81	
Total Income	7,852.00	6,618.11	-\$1,233.89	
<u>Operating Expenses</u>				
Bank Charges	\$0.00	\$46.63	-\$46.63	
Wake County PTA	\$75.00	\$75.00	\$0.00	
Supplies/Printing and Postage	\$350.00	\$263.47	\$86.53	
Insurance Premium	\$330.00	\$330.00	\$0.00	
Bulletin Board Maintenance	\$50.00	\$0.00	\$50.00	
Advertising in School Publications	\$350.00	\$320.00	\$30.00	
Academic Recognition	\$700.00	\$0.00	\$700.00	
Total	\$1,780.00	\$913.47	\$866.53	
<u>Program Expenses</u>				
Teacher of the Year	\$210.00	\$0.00	\$210.00	
Hospitality	\$900.00	\$700.05	\$199.95	
Teacher Grants	\$3,600.00	\$3,239.52	\$360.48	
Student Scholarships	\$3,000.00	\$0.00	\$3,000.00	
Senior Events	\$1,680.00	\$281.58	\$1,398.42	(revised)
Total	\$9,390.00	\$4,221.15	\$5,168.85	
<u>Net Income</u>				
	-\$3,318.00	\$1,483.49		
Current cash on hand				
		\$7,515.58		