

**Athens Drive PTSA**  
**Profit & Loss Budget vs. Actual**  
**July 2020**

	Jul 20	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4010 · Membership Dues</b>			
4011 · Parent Membership Dues	240.00	2,250.00	-2,010.00
4012 · Staff Membership Dues	0.00	1,000.00	-1,000.00
4013 · Student Membership Dues	110.00	800.00	-690.00
<b>Total 4010 · Membership Dues</b>	350.00	4,050.00	-3,700.00
<b>4020 · Donations</b>			
4021 · Donations - General	420.00	3,500.00	-3,080.00
4022 · Donations - Backpack Buddies	0.00	0.00	0.00
4023 · Donations - Hospitality	0.00	0.00	0.00
4024 · Donation - Grounds	0.00	0.00	0.00
4025 · Donations - (40 for 40)	0.00	0.00	0.00
4026 · Donations-Lunch Money	0.00	0.00	0.00
4027 · Senior Breakfast	0.00	0.00	0.00
<b>Total 4020 · Donations</b>	420.00	3,500.00	-3,080.00
<b>4030 · Class Donations</b>			
4032 · Class of 2021	0.00	0.00	0.00
4033 · Class of 2022	0.00	0.00	0.00
4034 · Class of 2023	0.00	0.00	0.00
4035 · Class of 2024	0.00	0.00	0.00
<b>Total 4030 · Class Donations</b>	0.00	0.00	0.00
<b>4040 · Paypal/Square Fee Income</b>	11.00	80.00	-69.00
<b>4050 · Painless Fundraisers</b>			
4051 · Amazon Smile	0.00	0.00	0.00
4052 · Harris Teeter	0.00	0.00	0.00
4053 · Lowes Foods	0.00	0.00	0.00
<b>Total 4050 · Painless Fundraisers</b>	0.00	0.00	0.00
<b>Total Income</b>	781.00	7,630.00	-6,849.00
<b>Expense</b>			
<b>6000 · Carry Forward to Future Year</b>	0.00	0.00	0.00
<b>6010 · PTA Dues/Member</b>			
6011 · National PTA Dues	0.00	742.50	-742.50
6012 · NC PTA dues	0.00	577.50	-577.50
6013 · Annual Wake PTA Dues	0.00	50.00	-50.00
<b>Total 6010 · PTA Dues/Member</b>	0.00	1,370.00	-1,370.00
<b>6020 · Operating Expenses</b>			
6021 · Supplies/Printing/Postage	54.02	100.00	-45.98
6022 · Insurance Premium	0.00	330.00	-330.00
6024 · Advertising, Yearbook Pub.	0.00	150.00	-150.00
6025 · Bank Charges	0.00	100.00	-100.00
6026 · Paypal/Square Charges	25.93	150.00	-124.07
<b>Total 6020 · Operating Expenses</b>	79.95	830.00	-750.05
<b>6030 · Program Expenses</b>			
6031 · Backpack Buddies	0.00	100.00	-100.00
6032 · Academic Recognition	0.00	1,700.00	-1,700.00
<b>6034 · Reflections Program</b>			
6034a · Reflections Supplies, etc	0.00	25.00	-25.00
6034b · Reflections Dues	0.00	25.00	-25.00
<b>Total 6034 · Reflections Program</b>	0.00	50.00	-50.00
6035 · Grounds	0.00	100.00	-100.00
<b>Total 6030 · Program Expenses</b>	0.00	1,950.00	-1,950.00

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<b>6033 · Teacher Program Expense</b>			
6036 · Teacher of the Year	0.00	220.00	-220.00
6050 · Classroom Supply Grants	0.00	3,500.00	-3,500.00
<b>Total 6033 · Teacher Program Expense</b>	0.00	3,720.00	-3,720.00
<b>6040 · Hospitality</b>			
6041 · Faculty Breakfast	0.00	100.00	-100.00
6042 · Magnet Open House Faculty Dinne	0.00	100.00	-100.00
6043 · Hospitality Cupboard	0.00	200.00	-200.00
6045 · Teacher Appreciation Week	0.00	200.00	-200.00
6046 · End of Year Luncheon	0.00	100.00	-100.00
<b>Total 6040 · Hospitality</b>	0.00	700.00	-700.00
<b>6060 · Student Scholarships</b>			
6061 · Academic Scholarship	0.00	500.00	-500.00
6062 · Civic Minded Scholarship	0.00	500.00	-500.00
6063 · Overcoming Obstacles	0.00	500.00	-500.00
<b>Total 6060 · Student Scholarships</b>	0.00	1,500.00	-1,500.00
<b>6070 · Class Events</b>			
6072 · Class of 2021	0.00	0.00	0.00
6073 · Class of 2022	0.00	0.00	0.00
6074 · Class of 2023	0.00	0.00	0.00
6075 · Class of 2024	0.00	0.00	0.00
<b>Total 6070 · Class Events</b>	0.00	0.00	0.00
<b>6080 · Alumni Fund Distribution</b>			
6081 · (40 for 40) Scholarship Fund	0.00	451.15	-451.15
<b>Total 6080 · Alumni Fund Distribution</b>	0.00	451.15	-451.15
<b>6082 · PTSA Special Projects</b>			
6082a · PTSA Fund	0.00	3,000.00	-3,000.00
6082b · Alumni Fund (40/40)	0.00	451.15	-451.15
6082 · PTSA Special Projects - Other	0.00	0.00	0.00
<b>Total 6082 · PTSA Special Projects</b>	0.00	3,451.15	-3,451.15
<b>6085 · Lunch Money</b>	0.00	0.00	0.00
<b>6095 · Contingency Fund</b>	0.00	200.00	-200.00
<b>Total Expense</b>	79.95	14,172.30	-14,092.35
<b>Net Ordinary Income</b>	701.05	-6,542.30	7,243.35
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>4000 · Carry Forward from Prev. Year</b>			
4001 · Senior Breakfast Carryforward			
4001a · Senior Breakfast 2019 Carryfw	350.62	350.62	0.00
4001b · Senior Breakfast 2020 Carryfw	171.41	171.41	0.00
4001 · Senior Breakfast Carryforward - Other	0.00	0.00	0.00
<b>Total 4001 · Senior Breakfast Carryforward</b>	522.03	522.03	0.00
4002 · 40/40	902.30	902.30	0.00
4000 · Carry Forward from Prev. Year - Other	11,843.69	10,751.34	1,092.35
<b>Total 4000 · Carry Forward from Prev. Year</b>	13,268.02	12,175.67	1,092.35
<b>Total Other Income</b>	13,268.02	12,175.67	1,092.35
<b>Net Other Income</b>	13,268.02	12,175.67	1,092.35
<b>Net Income</b>	<b>13,969.07</b>	<b>5,633.37</b>	<b>8,335.70</b>