

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

	Jul - Aug 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4010 · Membership Dues			
4011 · Parent Membership Dues	930.00	2,250.00	-1,320.00
4012 · Staff Membership Dues	70.00	1,000.00	-930.00
4013 · Student Membership Dues	390.00	800.00	-410.00
Total 4010 · Membership Dues	1,390.00	4,050.00	-2,660.00
4020 · Donations			
4021 · Donations - General	1,461.00	3,500.00	-2,039.00
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
Total 4020 · Donations	1,461.00	3,500.00	-2,039.00
4030 · Class Donations			
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
Total 4030 · Class Donations	0.00	0.00	0.00
4040 · Paypal/Square Fee Income	50.00	80.00	-30.00
4050 · Painless Fundraisers			
4051 · Amazon Smile	30.95	0.00	30.95
4052 · Harris Teeter	0.00	0.00	0.00
4053 · Lowes Foods	0.00	0.00	0.00
Total 4050 · Painless Fundraisers	30.95	0.00	30.95
Total Income	2,931.95	7,630.00	-4,698.05
Expense			
6000 · Carry Forward to Future Year	0.00	0.00	0.00
6010 · PTA Dues/Member			
6011 · National PTA Dues	60.75	742.50	-681.75
6012 · NC PTA dues	47.25	577.50	-530.25
6013 · Annual Wake PTA Dues	0.00	50.00	-50.00
Total 6010 · PTA Dues/Member	108.00	1,370.00	-1,262.00
6020 · Operating Expenses			
6021 · Supplies/Printing/Postage	0.00	100.00	-100.00
6022 · Insurance Premium	0.00	330.00	-330.00
6024 · Advertising, Yearbook Pub.	0.00	150.00	-150.00
6025 · Bank Charges	0.97	100.00	-99.03
6026 · Paypal/Square Charges	99.32	150.00	-50.68
Total 6020 · Operating Expenses	100.29	830.00	-729.71
6030 · Program Expenses			
6031 · Backpack Buddies	0.00	100.00	-100.00
6032 · Academic Recognition	0.00	1,700.00	-1,700.00
6034 · Reflections Program			
6034a · Reflections Supplies, etc	0.00	25.00	-25.00
6034b · Reflections Dues	0.00	25.00	-25.00
Total 6034 · Reflections Program	0.00	50.00	-50.00
6035 · Grounds	0.00	100.00	-100.00
Total 6030 · Program Expenses	0.00	1,950.00	-1,950.00

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Accrual Basis

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6033 · Teacher Program Expense			
6036 · Teacher of the Year	0.00	220.00	-220.00
6050 · Classroom Supply Grants	0.00	3,500.00	-3,500.00
Total 6033 · Teacher Program Expense	0.00	3,720.00	-3,720.00
6040 · Hospitality			
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
Total 6040 · Hospitality	0.00	700.00	-700.00
6060 · Student Scholarships			
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
Total 6060 · Student Scholarships	0.00	1,500.00	-1,500.00
6070 · Class Events			
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
Total 6070 · Class Events	0.00	0.00	0.00
6080 · Alumni Fund Distribution			
6081 · (40 for 40) Scholarship Fund	0.00	451.15	-451.15
Total 6080 · Alumni Fund Distribution	0.00	451.15	-451.15
6082 · PTSA Special Projects			
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
Total 6082 · PTSA Special Projects	0.00	3,451.15	-3,451.15
6085 · Lunch Money	0.00	0.00	0.00
6095 · Contingency Fund	0.00	200.00	-200.00
Total Expense	208.29	14,172.30	-13,964.01
Net Ordinary Income	2,723.66	-6,542.30	9,265.96
Other Income/Expense			
Other Income			
4000 · Carry Forward from Prev. Year			
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
Total 4001 · Senior Breakfast Carryforward	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
Total 4000 · Carry Forward from Prev. Year	13,268.02	12,175.67	1,092.35
Total Other Income	13,268.02	12,175.67	1,092.35
Net Other Income	13,268.02	12,175.67	1,092.35
Net Income	15,991.68	5,633.37	10,358.31