

## Athens Drive PTSA Profit & Loss Budget Overview July 2020 through June 2021

	Original Voted		Proposed	change
	6.2.2020			
	6.2.2020	9.26.2020		
	Jul '20 - Jun 21	Jul '20 - Jun 21		
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4010 · Membership Dues</b>				
4011 · Parent Membership Dues	2,250.00	2,250.00		-
4012 · Staff Membership Dues	1,000.00	1,000.00		-
4013 · Student Membership Dues	800.00	800.00		-
<b>Total 4010 · Membership Dues</b>	<b>4,050.00</b>	<b>4,050.00</b>		-
<b>4020 · Donations</b>				
4021 · Donations - General	3,500.00	3,500.00		-
4022 · Donations - Backpack Buddies	0.00	0.00		-
4023 · Donations - Hospitality	0.00	0.00		-
4024 · Donation - Grounds	0.00	0.00		-
4025 · Donations - (40 for 40)	0.00	0.00		-
4026 · Donations-Lunch Money	0.00	0.00		-
4027 · Senior Breakfast	0.00	0.00		-
<b>Total 4020 · Donations</b>	<b>3,500.00</b>	<b>3,500.00</b>		-
<b>4030 · Class Donations</b>				
4032 · Class of 2021	0.00	0.00		-
4033 · Class of 2022	0.00	0.00		-
4034 · Class of 2023	0.00	0.00		-
4035 · Class of 2024	0.00	0.00		-
<b>Total 4030 · Class Donations</b>	<b>0.00</b>	<b>0.00</b>		-
4040 · Paypal/Square Fee Income	80.00	80.00		-
<b>4050 · Painless Fundraisers</b>				
4051 · Amazon Smile	0.00	0.00		-
4052 · Harris Teeter	0.00	0.00		-
4053 · Lowes Foods	0.00	0.00		-
<b>Total 4050 · Painless Fundraisers</b>	<b>0.00</b>	<b>0.00</b>		-
<b>Total Income</b>	<b>7,630.00</b>	<b>7,630.00</b>		-
<b>Expense</b>				
6000 · Carry Forward to Future Year	0.00	0.00		-
<b>6010 · PTA Dues/Member</b>				
6011 · National PTA Dues	742.50	742.50		-
6012 · NC PTA dues	577.50	577.50		-
6013 · Annual Wake PTA Dues	50.00	50.00		-
<b>Total 6010 · PTA Dues/Member</b>	<b>1,370.00</b>	<b>1,370.00</b>		-
<b>6020 · Operating Expenses</b>				
6021 · Supplies/Printing/Postage	100.00	100.00		-
6022 · Insurance Premium	330.00	330.00		-
6024 · Advertising, Yearbook Pub.	150.00	150.00		-
6025 · Bank Charges	100.00	100.00		-
6026 · Paypal/Square Charges	150.00	150.00		-
<b>Total 6020 · Operating Expenses</b>	<b>830.00</b>	<b>830.00</b>		-
6030 · Program Expenses				-

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6031 · Backpack Buddies	100.00	100.00		-		
6032 · Academic Recognition	1,700.00	1,700.00		-		
6034 · Reflections Program				-		
6034a · Reflections Supplies, etc	25.00	25.00		-		
6034b · Reflections Dues	25.00	25.00		-		
<b>Total 6034 · Reflections Program</b>	<b>50.00</b>	<b>50.00</b>		-		
6035 · Grounds	100.00	100.00		-		
<b>Total 6030 · Program Expenses</b>	<b>1,950.00</b>	<b>1,950.00</b>		-		
6033 · Teacher Program Expense				-		
6036 · Teacher of the Year	220.00	220.00		-		
6050 · Classroom Supply Grants	3,500.00	3,500.00		-		
<b>Total 6033 · Teacher Program Expense</b>	<b>3,720.00</b>	<b>3,720.00</b>		-		
6040 · Hospitality				-		
6041 · Faculty Breakfast	100.00	100.00		-		
6042 · Magnet Open House Faculty Dinne	100.00	100.00		-		
6043 · Hospitality Cupboard	200.00	200.00		-		
6045 · Teacher Appreciation Week	200.00	200.00		-		
6046 · End of Year Luncheon	100.00	100.00		-		
<b>Total 6040 · Hospitality</b>	<b>700.00</b>	<b>700.00</b>		-		
6060 · Student Scholarships				-		
6061 · Academic Scholarship	500.00	500.00		-		
6062 · Civic Minded Scholarship	500.00	500.00		-		
6063 · Overcoming Obstacles	500.00	500.00		-		
<b>Total 6060 · Student Scholarships</b>	<b>1,500.00</b>	<b>1,500.00</b>		-		
6070 · Class Events				-		
6072 · Class of 2021	0.00	0.00		-		
6073 · Class of 2022	0.00	0.00		-		
6074 · Class of 2023	0.00	0.00		-		
6075 · Class of 2024	0.00	0.00		-		
<b>Total 6070 · Class Events</b>	<b>0.00</b>	<b>0.00</b>		-		
6080 · Alumni Fund Distribution				-		
6081 · (40 for 40) Scholarship Fund	451.15	451.15		-		
<b>Total 6080 · Alumni Fund Distribution</b>	<b>451.15</b>	<b>451.15</b>		-		
6082 · PTSA Special Projects				-		
6082a · PTSA Fund	3,000.00	3,000.00		-		
6082b · Alumni Fund (40/40)	451.15	451.15		-		
6082 · PTSA Special Projects - Other	0.00	0.00		-		
<b>Total 6082 · PTSA Special Projects</b>	<b>3,451.15</b>	<b>3,451.15</b>		-		
6085 · Lunch Money	0.00	0.00		-		
6095 · Contingency Fund	200.00	200.00		-		
<b>Total Expense</b>	<b>14,172.30</b>	<b>14,172.30</b>		-		
<b>Net Ordinary Income</b>	<b>-6,542.30</b>	<b>-6,542.30</b>		-		
<b>Other Income/Expense</b>				-		
<b>Other Income</b>				-		

**Athens Drive PTSA**  
**Profit & Loss Budget Overview**  
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4000 · Carry Forward from Prev. Year				-
4001 · Senior Breakfast Carryforward				-
4001a · Senior Breakfast 2019 Carryfw	350.62	350.62		-
4001b · Senior Breakfast 2020 Carryfw	171.41	171.41		-
4001 · Senior Breakfast Carryforward - Other	0.00	0.00		-
<b>Total 4001 · Senior Breakfast Carryforward</b>	<b>522.03</b>	<b>522.03</b>		-
4002 · 40/40	902.30	902.30		-
<b>4000 · Carry Forward from Prev. Year - Other</b>	<b>10,751.34</b>	<b>11,843.69</b>	<b>1,092.35</b>	
<b>Total 4000 · Carry Forward from Prev. Year</b>	<b>12,175.67</b>	<b>13,268.02</b>	<b>1,092.35</b>	
<b>Total Other Income</b>	<b>12,175.67</b>	<b>13,268.02</b>	<b>1,092.35</b>	
<b>Net Other Income</b>	<b>12,175.67</b>	<b>13,268.02</b>	<b>1,092.35</b>	
<b>Net Income</b>	<b>5,633.37</b>	<b>6,725.72</b>	<b>1,092.35</b>	