

## CURRENT

Ordinary Income/Expense	Budget
<b>Income</b>	
4010 · Membership Dues	
4011 · Parent Membership Dues	2,250.00
4012 · Staff Membership Dues	1,000.00
4013 · Student Membership Dues	800.00
<b>Total 4010 · Membership Dues</b>	<b>4,050.00</b>
4020 · Donations	
4021 · Donations - General	3,500.00
4022 · Donations - Backpack Buddies	0.00
4023 · Donations - Hospitality	0.00
4024 · Donation - Grounds	0.00
4025 · Donations - (40 for 40)	0.00
4026 · Donations-Lunch Money	0.00
4027 · Senior Breakfast	0.00
<b>Total 4020 · Donations</b>	<b>3,500.00</b>
4030 · Class Donations	
4032 · Class of 2021	0.00
4033 · Class of 2022	0.00
4034 · Class of 2023	0.00
4035 · Class of 2024	0.00
<b>Total 4030 · Class Donations</b>	<b>0.00</b>
4040 · Paypal/Square Fee Income	80.00
4050 · Painless Fundraisers	
4051 · Amazon Smile	0.00
4052 · Harris Teeter	0.00
4053 · Lowes Foods	0.00
4050 · Painless Fundraisers - Other	0.00
<b>Total 4050 · Painless Fundraisers</b>	<b>0.00</b>
<b>Total Income</b>	<b>7,630.00</b>
<b>Expense</b>	
6000 · Carry Forward to Future Year	0.00
6010 · PTA Dues/Member	
6011 · National PTA Dues	742.50
6012 · NC PTA dues	577.50
6013 · Annual Wake PTA Dues	50.00
<b>Total 6010 · PTA Dues/Member</b>	<b>1,370.00</b>
6020 · Operating Expenses	
6021 · Supplies/Printing/Postage	100.00
6022 · Insurance Premium	330.00
6024 · Advertising, Yearbook Pub.	150.00
6025 · Bank Charges	100.00
6026 · Paypal/Square Charges	150.00
6020 · Operating Expenses - Other	0.00
<b>Total 6020 · Operating Expenses</b>	<b>830.00</b>
6030 · Program Expenses	
6031 · Backpack Buddies	100.00
6032 · Academic Recognition	1,700.00
6034 · Reflections Program	
6034a · Reflections Supplies, etc	25.00
6034b · Reflections Dues	25.00
6034 · Reflections Program - Other	0.00
<b>Total 6034 · Reflections Program</b>	<b>50.00</b>
6035 · Grounds	100.00
6030 · Program Expenses - Other	0.00
<b>Total 6030 · Program Expenses</b>	<b>1,950.00</b>
6033 · Teacher Program Expense	
6036 · Teacher of the Year	220.00
6050 · Classroom Supply Grants	3,500.00
<b>Total 6033 · Teacher Program Expense</b>	<b>3,720.00</b>
6040 · Hospitality	
6041 · Faculty Breakfast	100.00
6042 · Magnet Open House Faculty Dinne	100.00
6043 · Hospitality Cupboard	200.00

## PROPOSED

Ordinary Income/Expense	Budget
<b>Income</b>	
4010 · Membership Dues	
4011 · Parent Membership Dues	2,250.00
4012 · Staff Membership Dues	1,000.00
4013 · Student Membership Dues	800.00
<b>Total 4010 · Membership Dues</b>	<b>4,050.00</b>
4020 · Donations	
4021 · Donations - General	3,500.00
4022 · Donations - Backpack Buddies	0.00
4023 · Donations - Hospitality	0.00
4024 · Donation - Grounds	0.00
4025 · Donations - (40 for 40)	0.00
4026 · Donations-Lunch Money	0.00
4027 · Senior Breakfast	0.00
<b>Total 4020 · Donations</b>	<b>3,500.00</b>
4030 · Class Donations	
4032 · Class of 2021	0.00
4033 · Class of 2022	0.00
4034 · Class of 2023	0.00
4035 · Class of 2024	0.00
<b>Total 4030 · Class Donations</b>	<b>0.00</b>
4040 · Paypal/Square Fee Income	80.00
4050 · Painless Fundraisers	
4051 · Amazon Smile	0.00
4052 · Harris Teeter	0.00
4053 · Lowes Foods	0.00
4050 · Painless Fundraisers - Other	0.00
<b>Total 4050 · Painless Fundraisers</b>	<b>0.00</b>
4060 · Donor Designated Donations	
4061 · Donations - (40 for 40)	0.00
4062 · Donations-Lunch Money	0.00
4063 · Special Education	0.00
<b>Total 4060 · Donor Designated Donations</b>	<b>0.00</b>
<b>Total Income</b>	<b>7,630.00</b>
<b>Expense</b>	
6000 · Carry Forward to Future Year	0.00
6010 · PTA Dues/Member	
6011 · National PTA Dues	742.50
6012 · NC PTA dues	577.50
6013 · Annual Wake PTA Dues	50.00
<b>Total 6010 · PTA Dues/Member</b>	<b>1,370.00</b>
6020 · Operating Expenses	
6021 · Supplies/Printing/Postage	100.00
6022 · Insurance Premium	330.00
6024 · Advertising, Yearbook Pub.	150.00
6025 · Bank Charges	100.00
6026 · Paypal/Square Charges	150.00
6020 · Operating Expenses - Other	0.00
<b>Total 6020 · Operating Expenses</b>	<b>830.00</b>
6030 · Program Expenses	
6031 · Backpack Buddies	100.00
6032 · Academic Recognition	1,700.00
6034 · Reflections Program	
6034a · Reflections Supplies, etc	25.00
6034b · Reflections Dues	25.00
6034 · Reflections Program - Other	0.00
<b>Total 6034 · Reflections Program</b>	<b>50.00</b>
6035 · Grounds	100.00
6030 · Program Expenses - Other	0.00
<b>Total 6030 · Program Expenses</b>	<b>1,950.00</b>
6033 · Teacher Program Expense	
6036 · Teacher of the Year	220.00
6050 · Classroom Supply Grants	3,500.00
<b>Total 6033 · Teacher Program Expense</b>	<b>3,720.00</b>
6040 · Hospitality	
6041 · Faculty Breakfast	100.00
6042 · Magnet Open House Faculty Dinne	100.00
6043 · Hospitality Cupboard	200.00

6044 · Faculty/Volunteer Luncheons	
6045 · Teacher Appreciation Week	200.00
6046 · End of Year Luncheon	100.00
<b>Total 6040 · Hospitality</b>	<b>700.00</b>
6060 · Student Scholarships	
6061 · Academic Scholarship	500.00
6062 · Civic Minded Scholarship	500.00
6063 · Overcoming Obstacles	500.00
<b>Total 6060 · Student Scholarships</b>	<b>1,500.00</b>
6070 · Class Events	
6072 · Class of 2021	0.00
6073 · Class of 2022	0.00
6074 · Class of 2023	0.00
6075 · Class of 2024	0.00
<b>Total 6070 · Class Events</b>	<b>0.00</b>
6080 · Alumni Fund Distribution	
6081 · (40 for 40) Scholarship Fund	451.15
<b>Total 6080 · Alumni Fund Distribution</b>	<b>451.15</b>
6082 · PTSA Special Projects	
6082a · PTSA Fund	3,000.00
6082b · Alumni Fund (40/40)	451.15
6082 · PTSA Special Projects - Other	0.00
<b>Total 6082 · PTSA Special Projects</b>	<b>3,451.15</b>
6085 · Lunch Money	0.00
6095 · Contingency Fund	200.00
<b>Total Expense</b>	<b>14,172.30</b>
<b>Net Ordinary Income</b>	<b>-6,542.30</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
4000 · Carry Forward from Prev. Year	
4001 · Senior Breakfast Carryforward	
4001a · Senior Breakfast 2019 Carryfw	350.62
4001b · Senior Breakfast 2020 Carryfw	171.41
4001 · Senior Breakfast Carryforward - Other	0.00
<b>Total 4001 · Senior Breakfast Carryforward</b>	<b>522.03</b>
4002 · 40/40	902.30
4000 · Carry Forward from Prev. Year - Other	10,751.34
<b>Total 4000 · Carry Forward from Prev. Year</b>	<b>12,175.67</b>
<b>Total Other Income</b>	<b>12,175.67</b>
<b>Net Other Income</b>	<b>12,175.67</b>
<b>Net Income</b>	<b>5,633.37</b>

6041 · Faculty Breakfast	100.00
6042 · Magnet Open House Faculty Dinne	100.00
6043 · Hospitality Cupboard	200.00
6044 · Faculty/Volunteer Luncheons	
6045 · Teacher Appreciation Week	200.00
6046 · End of Year Luncheon	100.00
<b>Total 6040 · Hospitality</b>	<b>700.00</b>
6060 · Student Scholarships	
6061 · Academic Scholarship	500.00
6062 · Civic Minded Scholarship	500.00
6063 · Overcoming Obstacles	500.00
<b>Total 6060 · Student Scholarships</b>	<b>1,500.00</b>
6070 · Class Events	
6072 · Class of 2021	0.00
6073 · Class of 2022	0.00
6074 · Class of 2023	0.00
6075 · Class of 2024	0.00
<b>Total 6070 · Class Events</b>	<b>0.00</b>
6082 · PTSA Special Projects	
6082a · PTSA Fund	3,000.00
6082b · Alumni Fund (40/40)	451.15
6082 · PTSA Special Projects - Other	0.00
<b>Total 6082 · PTSA Special Projects</b>	<b>3,451.15</b>
6090 · Donor Designated Expense	
6091 · (40 for 40) Scholarship Fund	451.15
6092 · Lunch Money	0.00
6093 · Special Education Expense	0.00
<b>Total 6090 · Donor Designated Expense</b>	<b>451.15</b>
6095 · Contingency Fund	200.00
<b>Total Expense</b>	<b>14,172.30</b>
<b>Net Ordinary Income</b>	<b>-6,542.30</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
4000 · Carry Forward from Prev. Year	
4001 · Senior Breakfast Carryforward	
4001a · Senior Breakfast 2019 C	350.62
4001b · Senior Breakfast 2020 C	171.41
4001 · Senior Breakfast Carryfor	0.00
<b>Total 4001 · Senior Breakfast Carryforward</b>	<b>522.03</b>
4002 · 40/40	902.30
4000 · Carry Forward from Prev. Year - Other	10,751.34
<b>Total 4000 · Carry Forward from Prev. Year</b>	<b>12,175.67</b>
<b>Total Other Income</b>	<b>12,175.67</b>
<b>Net Other Income</b>	<b>12,175.67</b>
<b>Net Income</b>	<b>5,633.37</b>