

**Athens Drive PTSA**  
**Profit & Loss Budget vs. Actual**  
**July 2020 through January 2021**

	Jul '20 - Jan 21	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4010 · Membership Dues</b>			
4011 · Parent Membership Dues	1,725.00	2,250.00	-525.00
4012 · Staff Membership Dues	530.00	1,000.00	-470.00
4013 · Student Membership Dues	690.00	800.00	-110.00
<b>Total 4010 · Membership Dues</b>	2,945.00	4,050.00	-1,105.00
<b>4020 · Donations</b>			
4021 · Donations - General	3,364.00	3,500.00	-136.00
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
4027 · Senior Breakfast	0.00	0.00	0.00
<b>Total 4020 · Donations</b>	3,364.00	3,500.00	-136.00
<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>	108.00	80.00	28.00
<b>4050 · Painless Fundraisers</b>			
4051 · Amazon Smile	67.27	0.00	67.27
4052 · Harris Teeter	253.43	0.00	253.43
4053 · Lowes Foods	147.82	0.00	147.82
<b>Total 4050 · Painless Fundraisers</b>	468.52	0.00	468.52
<b>4060 · Donor Designated Donations</b>			
4061 · Donations - (40 for 40)	0.00	0.00	0.00
4062 · Donations-Lunch Money	0.00	0.00	0.00
4063 · Special Education	170.00	0.00	170.00
<b>Total 4060 · Donor Designated Donations</b>	170.00	0.00	170.00
<b>Total Income</b>	7,055.52	7,630.00	-574.48
<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	528.75	742.50	-213.75
6012 · NC PTA dues	411.25	577.50	-166.25
6013 · Annual Wake PTA Dues	0.00	50.00	-50.00
<b>Total 6010 · PTA Dues/Member</b>	940.00	1,370.00	-430.00
<b>6020 · Operating Expenses</b>			
6021 · Supplies/Printing/Postage	22.00	100.00	-78.00
6022 · Insurance Premium	330.00	330.00	0.00
6024 · Advertising, Yearbook Pub.	0.00	150.00	-150.00
6025 · Bank Charges	5.97	100.00	-94.03
6026 · Paypal/Square Charges	175.94	150.00	25.94
6020 · Operating Expenses - Other	3.23		
<b>Total 6020 · Operating Expenses</b>	537.14	830.00	-292.86
<b>6030 · Program Expenses</b>			
6031 · Backpack Buddies	0.00	100.00	-100.00
6032 · Academic Recognition	400.00	1,700.00	-1,300.00

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<b>6034 · Reflections Program</b>			
6034a · Reflections Supplies, etc	0.00	25.00	-25.00
6034b · Reflections Dues	0.00	25.00	-25.00
6034 · Reflections Program - Other	25.00		
<b>Total 6034 · Reflections Program</b>	25.00	50.00	-25.00
<b>6035 · Grounds</b>	0.00	100.00	-100.00
6030 · Program Expenses - Other	200.00		
<b>Total 6030 · Program Expenses</b>	625.00	1,950.00	-1,325.00
<b>6033 · Teacher Program Expense</b>			
6036 · Teacher of the Year	0.00	220.00	-220.00
6050 · Classroom Supply Grants	1,290.94	3,500.00	-2,209.06
<b>Total 6033 · Teacher Program Expense</b>	1,290.94	3,720.00	-2,429.06
<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
6044 · Faculty/Volunteer Luncheons	51.46		
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>	51.46	700.00	-648.54
<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>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>6090 · Donor Designated Expense</b>			
6091 · (40 for 40) Scholarship Fund	0.00	451.15	-451.15
6092 · Lunch Money	0.00	0.00	0.00
6093 · Special Education Expense	0.00	0.00	0.00
<b>Total 6090 · Donor Designated Expense</b>	0.00	451.15	-451.15
<b>6095 · Contingency Fund</b>	0.00	200.00	-200.00
<b>Total Expense</b>	3,444.54	14,172.30	-10,727.76
<b>Net Ordinary Income</b>	3,610.98	-6,542.30	10,153.28

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Accrual Basis

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	<u>Jul '20 - Jan 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Other Income/Expense			
Other Income			
4000 · Carry Forward from Prev. Year			
4001 · Senior Class Carryforward			
4001a · Senior Class 2019 Carryfw	350.62	350.62	0.00
4001b · Senior Class 2020 Carryfw	171.41	171.41	0.00
4001 · Senior Class Carryforward - Other	0.00	0.00	0.00
Total 4001 · Senior Class 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	<u>16,879.00</u>	<u>5,633.37</u>	<u>11,245.63</u>