

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

	Jul '20 - Mar 21	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4010 · Membership Dues</b>			
4011 · Parent Membership Dues	1,770.00	2,250.00	-480.00
4012 · Staff Membership Dues	610.00	1,000.00	-390.00
4013 · Student Membership Dues	740.00	800.00	-60.00
<b>Total 4010 · Membership Dues</b>	<b>3,120.00</b>	<b>4,050.00</b>	<b>-930.00</b>
<b>4020 · Donations</b>			
4021 · Donations - General	3,474.00	3,500.00	-26.00
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>	<b>3,474.00</b>	<b>3,500.00</b>	<b>-26.00</b>
<b>4030 · Class Donations</b>			
4032 · Class of 2021	1,871.00	0.00	1,871.00
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>	<b>1,871.00</b>	<b>0.00</b>	<b>1,871.00</b>
4040 · Paypal/Square Fee Income	122.00	80.00	42.00
<b>4050 · Painless Fundraisers</b>			
4051 · Amazon Smile	103.46	0.00	103.46
4052 · Harris Teeter	253.43	0.00	253.43
4053 · Lowes Foods	147.82	0.00	147.82
<b>Total 4050 · Painless Fundraisers</b>	<b>504.71</b>	<b>0.00</b>	<b>504.71</b>
<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>	<b>170.00</b>	<b>0.00</b>	<b>170.00</b>
<b>Total Income</b>	<b>9,261.71</b>	<b>7,630.00</b>	<b>1,631.71</b>
<b>Expense</b>			
6000 · Carry Forward to Future Year	0.00	0.00	0.00
<b>6010 · PTA Dues/Member</b>			
6011 · National PTA Dues	558.00	742.50	-184.50
6012 · NC PTA dues	434.00	577.50	-143.50
6013 · Annual Wake PTA Dues	0.00	50.00	-50.00
<b>Total 6010 · PTA Dues/Member</b>	<b>992.00</b>	<b>1,370.00</b>	<b>-378.00</b>
<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.	140.00	150.00	-10.00
6025 · Bank Charges	7.97	100.00	-92.03
6026 · Paypal/Square Charges	188.03	150.00	38.03
6020 · Operating Expenses - Other	3.23		
<b>Total 6020 · Operating Expenses</b>	<b>691.23</b>	<b>830.00</b>	<b>-138.77</b>
<b>6030 · Program Expenses</b>			
6031 · Backpack Buddies	0.00	100.00	-100.00
6032 · Academic Recognition	800.00	1,700.00	-900.00
<b>6034 · Reflections Program</b>			
6034a · Reflections Supplies, etc	0.00	25.00	-25.00
6034b · Reflections Dues	0.00	25.00	-25.00
6034 · Reflections Program - Other	25.00		

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

	Jul '20 - Mar 21	Budget	\$ Over Budget
Total 6034 · Reflections Program	25.00	50.00	-25.00
6035 · Grounds	0.00	100.00	-100.00
<b>Total 6030 · Program Expenses</b>	<b>825.00</b>	<b>1,950.00</b>	<b>-1,125.00</b>
6033 · Teacher Program Expense			
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>	<b>1,290.94</b>	<b>3,720.00</b>	<b>-2,429.06</b>
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
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>	<b>51.46</b>	<b>700.00</b>	<b>-648.54</b>
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
<b>Total 6060 · Student Scholarships</b>	<b>0.00</b>	<b>1,500.00</b>	<b>-1,500.00</b>
6070 · Class Events			
6072 · Class of 2021	60.30	0.00	60.30
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>	<b>60.30</b>	<b>0.00</b>	<b>60.30</b>
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
<b>Total 6082 · PTSA Special Projects</b>	<b>0.00</b>	<b>3,451.15</b>	<b>-3,451.15</b>
6090 · Donor Designated Expense			
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>	<b>0.00</b>	<b>451.15</b>	<b>-451.15</b>
6095 · Contingency Fund	0.00	200.00	-200.00
<b>Total Expense</b>	<b>3,910.93</b>	<b>14,172.30</b>	<b>-10,261.37</b>
<b>Net Ordinary Income</b>	<b>5,350.78</b>	<b>-6,542.30</b>	<b>11,893.08</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
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
<b>Total 4001 · Senior Class Carryforward</b>	<b>522.03</b>	<b>522.03</b>	<b>0.00</b>
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>	<b>13,268.02</b>	<b>12,175.67</b>	<b>1,092.35</b>

9:05 AM

04/20/21

Accrual Basis

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

---

	<u>Jul '20 - Mar 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
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>18,618.80</u>	<u>5,633.37</u>	<u>12,985.43</u>