

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

| | Jul '20 - Apr 21 | Budget | \$ Over Budget |
|--|------------------|----------|----------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 4010 · Membership Dues | | | |
| 4011 · Parent Membership Dues | 1,770.00 | 2,250.00 | -480.00 |
| 4012 · Staff Membership Dues | 580.00 | 1,000.00 | -420.00 |
| 4013 · Student Membership Dues | 770.00 | 800.00 | -30.00 |
| Total 4010 · Membership Dues | 3,120.00 | 4,050.00 | -930.00 |
| 4020 · Donations | | | |
| 4021 · Donations - General | 4,725.65 | 3,500.00 | 1,225.65 |
| 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 |
| Total 4020 · Donations | 4,725.65 | 3,500.00 | 1,225.65 |
| 4030 · Class Donations | | | |
| 4032 · Class of 2021 | 2,526.00 | 0.00 | 2,526.00 |
| 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 | 2,526.00 | 0.00 | 2,526.00 |
| 4040 · Paypal/Square Fee Income | 122.00 | 80.00 | 42.00 |
| 4050 · Painless Fundraisers | | | |
| 4051 · Amazon Smile | 103.46 | 0.00 | 103.46 |
| 4052 · Harris Teeter | 253.43 | 0.00 | 253.43 |
| 4053 · Lowes Foods | 390.66 | 0.00 | 390.66 |
| Total 4050 · Painless Fundraisers | 747.55 | 0.00 | 747.55 |
| 4060 · Donor Designated Donations | | | |
| 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 |
| Total 4060 · Donor Designated Donations | 170.00 | 0.00 | 170.00 |
| Total Income | 11,411.20 | 7,630.00 | 3,781.20 |
| Expense | | | |
| 6000 · Carry Forward to Future Year | 0.00 | 0.00 | 0.00 |
| 6010 · PTA Dues/Member | | | |
| 6011 · National PTA Dues | 569.25 | 742.50 | -173.25 |
| 6012 · NC PTA dues | 442.75 | 577.50 | -134.75 |
| 6013 · Annual Wake PTA Dues | 0.00 | 50.00 | -50.00 |
| Total 6010 · PTA Dues/Member | 1,012.00 | 1,370.00 | -358.00 |
| 6020 · Operating Expenses | | | |
| 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 | 8.97 | 100.00 | -91.03 |
| 6026 · Paypal/Square Charges | 192.02 | 150.00 | 42.02 |
| Total 6020 · Operating Expenses | 692.99 | 830.00 | -137.01 |
| 6030 · Program Expenses | | | |
| 6031 · Backpack Buddies | 0.00 | 100.00 | -100.00 |
| 6032 · Academic Recognition | 1,200.00 | 1,700.00 | -500.00 |
| 6034 · Reflections Program | | | |
| 6034a · Reflections Supplies, etc | 0.00 | 25.00 | -25.00 |
| 6034b · Reflections Dues | 25.00 | 25.00 | 0.00 |
| Total 6034 · Reflections Program | 25.00 | 50.00 | -25.00 |

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| 6035 · Grounds | 0.00 | 100.00 | -100.00 |
| Total 6030 · Program Expenses | 1,225.00 | 1,950.00 | -725.00 |
| 6033 · Teacher Program Expense | | | |
| 6036 · Teacher of the Year | 0.00 | 220.00 | -220.00 |
| 6050 · Classroom Supply Grants | 2,390.09 | 3,500.00 | -1,109.91 |
| Total 6033 · Teacher Program Expense | 2,390.09 | 3,720.00 | -1,329.91 |
| 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 | 51.46 | 200.00 | -148.54 |
| 6045 · Teacher Appreciation Week | 0.00 | 200.00 | -200.00 |
| 6046 · End of Year Luncheon | 0.00 | 100.00 | -100.00 |
| Total 6040 · Hospitality | 51.46 | 700.00 | -648.54 |
| 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 | 2,749.63 | 0.00 | 2,749.63 |
| 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 | 2,749.63 | 0.00 | 2,749.63 |
| 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 |
| 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 | 170.00 | 0.00 | 170.00 |
| Total 6090 · Donor Designated Expense | 170.00 | 451.15 | -281.15 |
| 6095 · Contingency Fund | 0.00 | 200.00 | -200.00 |
| Total Expense | 8,291.17 | 14,172.30 | -5,881.13 |
| Net Ordinary Income | 3,120.03 | -6,542.30 | 9,662.33 |
| 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 |

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Accrual Basis

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| | <u>Jul '20 - Apr 21</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|------------------|-------------------------|-----------------|-----------------------|
| Net Other Income | 13,268.02 | 12,175.67 | 1,092.35 |
| Net Income | <u>16,388.05</u> | <u>5,633.37</u> | <u>10,754.68</u> |