

	Actual	Budget	Difference
Cash Balance Forward	8,524.23		
Income			
Administration			
001 - Membership Dues Income	1,868.00	2,300.00	(432.00)
001A - Membership Dues Income from TOTEM	648.00	500.00	148.00
001B - Membership Dues Income - Council Solicited	28.00	50.00	(22.00)
003 - Membership Donations Income	300.10	500.00	(199.90)
Fundraisers			
Community Rewards	2,549.73	2,500.00	49.73
102 - Community Rewards Income	2,549.73	2,500.00	49.73
Restaurant Fundraisers	0.00	1,000.00	(1,000.00)
103 - Restaurant Fundraisers Income	0.00	1,000.00	(1,000.00)
Snack Stand	20,726.63	18,000.00	2,726.63
104 - Snack Stand Income	20,726.63	18,000.00	2,726.63
Non-Unit Income			
002 - Membership Dues Transitory Income	2,796.00	4,200.00	(1,404.00)
105 - Founders Day Free Will Offering Income	25.00	25.00	0.00
Total Income	\$ 28,941.46	\$ 29,075.00	\$ (133.54)
Expense			
Administration			
010 - Bank Fees Expense	1.83	50.00	(48.17)
012 - Insurance Expense	232.00	232.00	0.00
013 - Past President's Pin Expense	0.00	85.00	(85.00)
015 - Operating Expense - Postage	46.45	50.00	(3.55)
016 - Operating Expense - Copies	75.00	100.00	(25.00)
017 - Operating Expense - Supplies	0.00	500.00	(500.00)
018 - PTAEZ Expense	169.00	209.00	(40.00)
019 - Tax Preparation Expense	100.00	250.00	(150.00)
020 - Charitable Trust/Incorporation Expense	45.00	65.00	(20.00)
030 - Conferences/Workshops Expense	124.00	150.00	(26.00)
032 - State Convention Expense	0.00	1,500.00	(1,500.00)
040 - Honorary Service Award Certificates Expense	120.00	150.00	(30.00)
040A - Honorary Service Award Ceremony Expense	120.27	125.00	(4.73)
040B - Honorary Service Award Dinner Expense	0.00	600.00	(600.00)
040C - Honorary Service Award Pins & Postage Expense	58.73	75.00	(16.27)
052 - Teacher Appreciation Week Expense	0.00	750.00	(750.00)
053 - Hospitality Expense	65.89	100.00	(34.11)
090 - Unbudgeted Expense	0.00	6,983.23	(6,983.23)
Fundraisers			
Snack Stand	6,596.00	7,000.00	811.85
104 - Snack Stand Expense	6,596.00	7,000.00	811.85
Programs			
Assemblies	3,500.00	8,000.00	(4,500.00)
200 - Assemblies Expense	3,500.00	8,000.00	(4,500.00)
Council & District Projects	500.00	500.00	0.00
201A - Project BOSS Expense	200.00	200.00	0.00
201B - Scholarship Expense	100.00	100.00	0.00
201C - Project HOPE Expense	200.00	200.00	0.00
Emergency Preparedness	0.00	1,000.00	(1,000.00)
202 - Emergency Preparedness Expense	0.00	1,000.00	(1,000.00)
Field Trip Transportation	0.00	4,400.00	(4,400.00)
204 - Field Trip Transportation Expense	0.00	4,400.00	(4,400.00)
Founders Day	50.00	50.00	0.00
204 - Founders Day Expense	50.00	50.00	0.00
Reflections	233.54	450.00	(216.46)
208 - Reflections Expense	233.54	450.00	(216.46)
Non-Unit Expense			
002 - Membership Dues Transitory Expense	2,796.00	4,200.00	(1,404.00)
105 - Founders Day Free Will Offering Expense	25.00	25.00	0.00
Total Expense	\$ 14,558.71	\$ 37,599.23	\$ (23,040.52)
Net Gain or Loss	\$ 14,382.75	\$ (8,524.23)	\$ 22,906.98
Total Balance	\$ 22,906.98		

"Membership Dues Transitory Income" amount should be equal to "Membership Dues Transitory Expense" amount. If those amounts are not equal, then it probably means that memberships dues are owed to TCPTA.