

Participatory Learning And Teaching Organization (PLATO)
Revenue and Expense by Cost Center
July 2015 through June 2016 Final Doc. 8/24/16

	Trips	Special Events	Curric	Member	Commun	Other Initiatives	Fund Dev	Admin	TOTAL	Annual Budget
Revenue										
5100 · Membership Dues								62,790	62,790	60,000
5200 · Special Events - Trips	46,924								46,924	45,850
5500 · Foundation Fund Raise Support							1,701		1,701	3,500
5600 · Agora Support - Donations						3,094			3,094	
5700 · Donations								791	791	4,194
5790 · Grants			2,000						2,000	
5800 · Other Income						95		4,347	4,442	500
Total Revenue	46,924		2,000			3,189	1,701	67,928	121,743	114,044
Expense										
6010 · Advertising				80					80	
6030 · Agora Expenses						5,365			5,365	6,644
6050 · Bank Charges								25	25	
6070 · Board Expense								520	520	600
6090 · Bookkeeping Service	324							324	648	
6110 · Copying and Printing	125	78	253	1,736	845	2	1,895	117	5,052	1,450
6140 · Course Media & Recording			2,000						2,000	
6150 · Course Supplies			44						44	1,200
6170 · Credit Card Fees	1,114							1,060	2,174	2,450
6190 · DCS Central Service								1,120	1,120	550
6210 · DCS Support 40%								25,116	25,116	24,000
6250 · Fund Development							4,000		4,000	1,200
6270 · Honorariums			55						55	
6290 · Information Technology					1,059			1,611	2,670	4,500
6310 · Insurance								450	450	500
6330 · Mailing Expense	794		255	616		126	549	249	2,589	2,280
6350 · Membership Expense				624					624	
6430 · Miscellaneous Expense									0	700
6450 · Persimmon					126				126	700
6490 · Preview Expense			1,080						1,080	1,500
6530 · Rent			6,000			55		200	6,255	6,350
6550 · Social Event Expense						97			97	
6570 · Special Event Expense		2,020							2,020	1,300
6610 · Special Event Lunches	708		922	200				5,942	7,772	6,150
6630 · Supplies	340		32					262	633	1,400
6650 · Tax Administration								810	810	1,100
6700 · Trip Expense	35,176								35,176	43,340
Total Expense	38,580	2,098	10,640	3,256	2,030	5,645	6,445	37,806	106,499	107,914
Excess of Revenue over Expense	8,344	(2,098)	(8,640)	(3,256)	(2,030)	(2,456)	(4,743)	30,122	15,243	6,130
Foundation										
7010 · Endowment Donations									<u>14,888</u>	
7050 · DCS Scholarships									<u>13,200</u>	

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