

**Participatory Learning And Teaching Organization (PLATO)
Revenue and Expense by Cost Center
July, 2016 through June, 2017**

	Trips	Special Events	Curric	Member	Commun.	Tech.	Other Initiatives	Fund Dev	Admin	TOTAL	Projected Actuals 15-16
Revenue											
5100 · Membership Dues									67,800	67,800	62,760
5200 · Special Events - Trips	45,000	2,000								47,000	44,000
5500 · Foundation Fund Raise Support								2,250		2,250	1,700
5600 · Agora Support - Donations							500			500	3,100
5700 · Donations								500		500	500
5790 · Grants							5,000			5,000	2,000
5800 · Other Income								4,200		4,200	4,450
Total Revenue	45,000	2,000	0				5,500	2,250	72,500	127,250	118,510
Expense											
6010 · Advertising				100						100	100
6030 · Agora Expenses							7,000			7,000	5,365
6050 · Bank Charges								100		100	100
6070 · Board Expense								500		500	500
6090 · Bookkeeping Service	1,600							1,400		3,000	850
6110 · Copying and Printing	125		250	750	850			1,700	25	3,700	4,800
6140 · Course Media & Recording			1,000							1,000	2,000
6150 · Course Supplies			1,500							1,500	1,200
6170 · Credit Card Fees	1,250							1,250		2,500	2,700
6190 · DCS Central Service								500		500	550
6210 · DCS Support 40%								27,120		27,120	25,100
6250 · Fund Development								4,000		4,000	4,000
6290 · Information Technology						2,000				2,000	1,600
6310 · Insurance								450		450	450
6330 · Mailing Expense	550	120	300	250	500			550	400	2,670	2,200
6350 · Membership Expense										0	625
6430 · Miscellaneous Expense								5,200		5,200	700
6450 · Persimmon										0	150
6490 · Preview Expense			1,500							1,500	1,100
6530 · Rent			6,650					300		7,000	6,055
6550 · Social Event Expense		700					100			800	100
6570 · Special Event Expense		1,000								1,000	1,300
6610 · Special Event Lunches		1,000	1,000					5,900		7,900	6,900
6630 · Supplies	300			700	50			500		1,550	600
6650 · Tax Administration								900		900	810
6700 · Trip Expense	41,175									41,175	38,600
Total Expense	45,000	2,820	12,200	1,800	1,400	2,000	7,150	6,250	44,545	123,165	108,455
Excess of Revenue over Expense	0	(820)	(12,200)	(1,800)	(1,400)	(2,000)	(1,650)	(4,000)	27,955	4,085	10,055

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