

Dekalb School of the Arts PTSA
 Budget - Proposed
 June 1, 2017 - May 31, 2018

STARTING AVAILABLE CASH BALANCE ON 6/1/2017	13,051
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Revenue

ENRICHMENT FUND REVENUE	15,700
PTSA MEMBERSHIP REVENUE	1,950
TEACHER APPRECIATION FUND REV	1,550
SPIRIT WEAR REVENUE	10,500
CONCESSION REVENUE	2,000

Total Revenue	31,700
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Expenditures

ADMINISTRATIVE

Audit & Accounting	1,100
Bad Debts	300
Bank Charges	200
Insurance	550
IT Expense	900
Merchant Fees	600
Office Supplies	300
Postage	250
PTA Dues	1,500
Registration Fees	30
Total ADMINISTRATIVE	5,730

AWARDS & SCHOLARSHIPS

Pam Allen	1,000
Reflections	600
SPA Banquet & Awards	300
Teacher/Staff Awards	500
Tim Redovian Fund	1,000
Total AWARDS & SCHOLARSHIPS	3,400

PROJECTS

AP Testing	300
Back to School Picnic	1,150
Dark Night	600
Department Grants	10,000
Fringe	600
Teacher/Staff Meals	1,000
New Student Welcome	500
Open House	350
Other Projects	1,550
Parchment Subscription	600
Premiere Weekend	600
Professional Development	3,000
Publicity and Promotions	700
School Improvement	1,000
SPA Banquet	1,700
SPA Dance	500
Spirit Wear	11,200
Total PROJECTS	35,350

Total Expenditures	44,480
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Net Operating Revenue	(12,780)
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PROJECTED AVAILABLE CASH BALANCE ON 5/31/2018	271
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