

DeKalb School of the Arts PTSA

Budget vs. Actuals YTD

June 1, 2017 - November 13, 2017

Available Cash on 6/1/2017	\$	13,051	\$	13,051
Revenue				
	<u>Actual</u>	<u>Budget</u>	<u>Remaining</u>	
CONCESSION REVENUE	507	2,000		1,493
ENRICHMENT FUND REVENUE	15,906	15,700		-206
PTSA MEMBERSHIP REVENUE	2,000	1,950		-50
SPIRIT WEAR REVENUE	6,297	10,500		4,203
TEACHER APPRECIATION FUND REV	1,538	1,550		12
Total Revenue	\$ 26,248	\$ 31,700	\$	5,452
Expenditures				
ADMINISTRATIVE				
Audit and Accounting	865	1,100		235
Bad Debts	125	300		175
Bank Charges	105	200		95
Insurance	545	550		5
IT Expense	420	900		480
Merchant Fees	416	600		184
Office Supplies	37	300		263
Postage	0	250		250
PTA Dues	1,600	1,500		-100
Registration Fees	30	30		0
Total ADMINISTRATIVE	\$ 4,143	\$ 5,730	\$	1,587
AWARDS & SCHOLARSHIPS				
Pam Allen	1,000	1,000		0
Reflections	250	600		350
SPA Banquet and Volunteer Awards	0	300		300
Teacher/Staff of the Year Awards	275	500		225
Tim Redovian Fund	0	1,000		1,000
Total AWARDS & SCHOLARSHIPS	\$ 1,525	\$ 3,400	\$	1,875
PROJECTS				
AP Testing	0	300		300
Back to School Picnic	1,147	1,150		3
Dark Night	0	600		600
Department Grants	3,259	10,000		6,741
Fringe	0	600		600
New Student Event	0	500		500
Open House	340	350		10
Other Projects	432	1,550		1,118
Parchment Subscription	0	600		600
Premiere Weekend	713	600		-113
Professional Development	2,003	3,000		997
Publicity	217	700		483
School Improvement	0	1,000		1,000
SPA Banquet	0	1,700		1,700
SPA Dance	272	500		228
Spirit Wear	9,901	11,200		1,299
Teacher/Staff Meals	49	1,000		951
Total PROJECTS	\$ 18,333	\$ 35,350	\$	17,017
Total Expenditures	\$ 24,001	\$ 44,480	\$	20,479
Net Revenue	\$ 2,247	-\$ 12,780	-\$	15,027
Available Cash on 11/13/2017	\$	15,298	\$	271

Narrative for YTD Activities

Major expenditures since our last meeting included PTA dues (\$1,600), the Pam Allen scholarship (\$1,000), Department Grants processed to date (\$3,300), programs for Premiere Weekend (\$700), staff and teacher attendance to the Arts Schools Network Conference (\$2,000), and 5 Reflections Awards (\$50 each). Department Grant allocations total approximately \$10,000. Teachers and staff have until January 15, 2018 to turn in invoices and receipts for payment or reimbursement. In January, unused funding will be re-allocated.