DSA PTSA Statement of Activity - YTD Actuals vs. Full Year Budget 6/1/2017 to 1/31/2018

Available Cash on 6/1/2017

Expenditures

13,051 \$ 13,051

	YTD Actual		Budget		Remaining	
Revenue						
CONCESSION REVENUE	\$	778	\$	2,000	-\$	1,222
ENRICHMENT FUND REVENUE	\$	16,108	\$	15,700	\$	408
OTHER REVENUE	\$	104	\$	0	\$	104
PTSA MEMBERSHIP REVENUE	\$	2,000	\$	1,950	\$	50
SPIRIT WEAR REVENUE	\$	6,573	\$	10,500	-\$	3,927
TEACHER APPRECIATION FUND REV	\$	1,538	\$	1,550	-\$	12
Total Revenue		\$27,101		\$31,700		(\$4,599)

\$

Notes

Concession and Spirit Wear sales will increase in 2018 due to sales at Musical and New Student Welcome

Collapsed. Largest costs are PTA dues, insurance and accounting

ADMINISTRATIVE				
Total ADMINISTRATIVE	 \$4,366	\$5,730		(\$1,364)
AWARDS & SCHOLARSHIPS				
Pam Allen	\$ 1,000	\$ 1,000	\$	0
Reflections	\$ 250	\$ 600	-\$	350
SPA Banquet and Volunteer Award	\$ 0	\$ 300	-\$	300
Teacher/Support Person of the Y	\$ 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	\$ 7,012	\$ 10,000	-\$	2,988
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	\$ 421	\$ 700	-\$	279
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	\$ 225	\$ 1,000	-\$	775
Total PROJECTS	\$ 22,465	\$ 35,350	-\$	12,885
Total Expenditures	 \$28,355	\$44,480		(\$16,125)
Net Revenue	(\$1,255)	(\$12,780)		\$11,525
Available Cash on 1/31/2018	\$11,796	\$271		\$11,525

Narrative for YTD Activities

Since November, we spent \$4,000. Department Grants funded SmartMusic software for band and orchestra, a competitive choir trip, Media's purchase of memory sticks and books for AP English. As previously noted, Departmant Grants not used by 1/15/18 would be reallocated. So far, the board voted to support Ms. Dunn's, Mr. Wright and 2 students participation in the Arts Advocacy Day and Action Summit in DC., a professional development course for Ms. Howard and Ms. Brisco, and library books. All others are under review. Approvals will be communicated by the end of this month.