

DSA PTSA
2017-2018 Actuals vs Budget
June 1, 2017 - April 20, 2018

Available Cash on 6/1/2017 \$ 13,051 \$ 13,051

	YTD Actual	Budget	Remaining	Notes
Revenue				
CONCESSION REVENUE	1,798.77	2,000.00	-201.23	
ENRICHMENT FUND REVENUE	16,128.44	15,700.00	428.44	
OTHER REVENUE	1,809.04	0.00	1,809.04	Includes \$1,700 grant from Community Fdn
PTSA MEMBERSHIP REVENUE	2,000.00	1,950.00	50.00	
SPIRIT WEAR REVENUE	8,519.00	10,500.00	-1,981.00	
TEACHER APPRECIATION FUND REV	1,543.05	1,550.00	-6.95	
Total Revenue	\$ 31,798.30	\$ 31,700.00	\$ 98.30	
Expenditures				
ADMINISTRATIVE				
Total ADMINISTRATIVE	\$ 4,435.05	\$ 5,730.00	-\$ 1,294.95	Collapsed. Largest costs are PTA dues, insurance and accounting
AWARDS & SCHOLARSHIPS				
Pam Allen	1,000.00	1,000.00	0.00	
Reflections	250.00	600.00	-350.00	
SPA Banquet and Volunteer Award	0.00	300.00	-300.00	
Teacher/Support Person of the Y	575.00	500.00	75.00	
Tim Redovian Fund	1,000.00	1,000.00	0.00	
Total AWARDS & SCHOLARSHIPS	\$ 2,825.00	\$ 3,400.00	-\$ 575.00	
PROJECTS				
AP Testing	0.00	300.00	-300.00	
Back to School Picnic	1,146.92	1,150.00	-3.08	
Dark Night	0.00	600.00	-600.00	
Department Grants	11,522.82	10,000.00	1,522.82	Overage is offset by \$1,700 grant
Fringe	0.00	600.00	-600.00	
New Student Event	41.76	500.00	-458.24	
Open House	340.31	350.00	-9.69	
Other Projects	1,036.40	1,550.00	-513.60	To be used by Hospitality
Parchment Subscription	635.00	600.00	35.00	
Premiere Weekend	712.58	600.00	112.58	
Professional Development	2,468.90	3,000.00	-531.10	
Publicity	744.48	700.00	44.48	
School Improvement	152.90	1,000.00	-847.10	
SPA Banquet	1,700.00	1,700.00	0.00	
SPA Dance	271.77	500.00	-228.23	
Spirit Wear	10,623.00	11,200.00	-577.00	
Teacher/Staff Meals	224.76	1,000.00	-775.24	To be used by Hospitality
Total PROJECTS	\$ 31,621.60	\$ 35,350.00	-\$ 3,728.40	
Total Expenditures	\$ 38,881.65	\$ 44,480.00	-\$ 5,598.35	
Net Revenue	-\$ 7,083.35	-\$ 12,780.00	\$ 5,696.65	
Available Cash on 4/20/2018	\$5,968	\$271	\$5,697	

Narrative for YTD Activities

The PTSA funded requests throughout all departments and utilized most funding carried over from the previous year. Revenue is ending higher than projected due to grant funding from the Community Foundation. Recent support was provided for the SPA banquet (\$1,700), Tim Redovian Foundation (\$1,000), teacher and staff awards, and conference and competition trip costs for multiple departments including choir, arts honor society, thespians and arts advocacy students. We expect to leave about \$4,000 in the cash account to fund the Open House and Picnic at the beginning of the 2018-2019 school year.