

DSA PTSA
2018-2019 Proposed Budget
June 2018 - May 2019

	Budget
Revenue	
CONCESSION REVENUE	1,800.00
ENRICHMENT FUND REVENUE	18,990.00
OTHER REVENUE	1,884.00
PTSA MEMBERSHIP REVENUE	2,080.00
SPIRIT WEAR REVENUE	9,645.00
TEACHER APPRECIATION FUND REVENUE	1,964.00
Total Revenue	\$36,363.00
Gross Profit	\$36,363.00
Expenditures	
ADMINISTRATIVE	
Audit and Accounting	865.00
Bad Debts	125.00
Bank Charges	195.00
Insurance	545.00
IT Expense	667.00
Merchant Fees	446.00
Office Supplies	38.00
Postage	260.00
PTA Dues	1,560.00
Registration Fees	30.00
Total ADMINISTRATIVE	\$4,731.00
AWARDS & SCHOLARSHIPS	
Pam Allen	1,000.00
Reflections	600.00
SPA Banquet and Volunteer Award	300.00
Teacher/Support Person of the Year	575.00
Tim Redovian Fund	1,000.00
Total AWARDS & SCHOLARSHIPS	\$3,125.00
PROJECTS	
AP Testing	220.00
Back to School Picnic	1,150.00
Dark Night	600.00
Department Grants	6,000.00
Fringe	314.00
New Student Event	580.00
Open House	340.00
Other Projects	1,543.00
Parchment Subscription	635.00
Premiere Weekend	712.00
Professional Development	1,500.00
Publicity	745.00
School Improvement	153.00
SPA Banquet	1,700.00
SPA Dance	272.00
Spirit Wear	9,465.00
Teacher/Staff Meals	1,964.00
Total PROJECTS	\$27,893.00
Total Expenditures	\$35,749.00
Net Operating Revenue	\$428.00
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