

# DSA PTSA

## STATEMENT OF ACTIVITY

June 1 - November 13, 2018

	TOTAL
Revenue	
CONCESSION REVENUE	440.45
ENRICHMENT FUND REVENUE	18,798.37
PTSA MEMBERSHIP REVENUE	2,080.00
SPIRIT WEAR REVENUE	3,805.64
TEACHER APPRECIATION FUND REV	1,510.33
<b>Total Revenue</b>	<b>\$26,634.79</b>
GROSS PROFIT	<b>\$26,634.79</b>
Expenditures	
ADMINISTRATIVE	
Bad Debts	0.00
Bank Charges	105.00
Insurance	545.00
Merchant Fees	729.00
PTA Dues	1,560.00
<b>Total ADMINISTRATIVE</b>	<b>2,939.00</b>
AWARDS & SCHOLARSHIPS	
Pam Allen	1,000.00
Reflections	250.00
Teacher/Support Person of the Y	385.00
<b>Total AWARDS &amp; SCHOLARSHIPS</b>	<b>1,635.00</b>
PROJECTS	
Back to School Picnic	850.00
Department Grants	5,027.40
Open House	250.00
Professional Development	1,138.00
Publicity	305.13
School Improvement	37.51
Spirit Wear	5,188.00
<b>Total PROJECTS</b>	<b>12,796.04</b>
<b>Total Expenditures</b>	<b>\$17,370.04</b>
NET OPERATING REVENUE	<b>\$9,264.75</b>
NET REVENUE	<b>\$9,264.75</b>