

DSA PTSA

STATEMENT OF ACTIVITY

June 1, 2018 - April 12, 2019

	TOTAL
Revenue	
CONCESSION REVENUE	1,548.86
ENRICHMENT FUND REVENUE	18,848.37
PTSA MEMBERSHIP REVENUE	2,090.00
SPIRIT WEAR REVENUE	5,809.94
TEACHER APPRECIATION FUND REV	1,510.33
Uncategorized Income	24.39
Total Revenue	\$29,831.89
GROSS PROFIT	\$29,831.89
Expenditures	
ADMINISTRATIVE	
Audit and Accounting	200.00
Bad Debts	0.00
Bank Charges	244.00
Insurance	545.00
IT Expense	155.88
Merchant Fees	250.05
PTA Dues	1,590.00
Total ADMINISTRATIVE	2,984.93
AWARDS & SCHOLARSHIPS	125.00
Pam Allen	1,000.00
Reflections	250.00
Teacher/Support Person of the Y	385.00
Total AWARDS & SCHOLARSHIPS	1,760.00
PROJECTS	
Back to School Picnic	1,100.00
Department Grants	6,481.94
Other Projects	641.00
Parchment Subscription	1,489.00
Professional Development	1,138.00
Publicity	598.32
School Improvement	37.51
SPA Dance	-100.00
Spirit Wear	5,238.00
Teacher/Staff Meals	280.47
Total PROJECTS	16,904.24
TEACHER APPRECIATION	175.00
Total Expenditures	\$21,824.17
NET OPERATING REVENUE	\$8,007.72
NET REVENUE	\$8,007.72