

DSA PTSA

BUDGET OVERVIEW: PROPOSED 2019-2020 BUDGET - FY20 P&L

June 2019 - May 2020

	TOTAL
Revenue	
CONCESSION REVENUE	1,800.00
ENRICHMENT FUND REVENUE	15,000.00
OTHER REVENUE	1,884.00
PTSA MEMBERSHIP REVENUE	3,145.00
SPIRIT WEAR REVENUE	7,000.00
TEACHER APPRECIATION FUND REV	1,800.00
Total Revenue	\$30,629.00
GROSS PROFIT	\$30,629.00
Expenditures	
ADMINISTRATIVE	
Audit and Accounting	450.00
Bad Debts	125.00
Bank Charges	250.00
Insurance	545.00
IT Expense	667.00
Merchant Fees	446.00
Office Supplies	38.00
Postage	100.00
PTA Dues	2,360.00
Total ADMINISTRATIVE	4,981.00
AWARDS & SCHOLARSHIPS	
Pam Allen	1,000.00
Reflections	600.00
SPA Banquet and Volunteer Award	300.00
Teacher/Support Person of the Y	575.00
Tim Redovian Fund	1,000.00
Total AWARDS & SCHOLARSHIPS	3,475.00
PROJECTS	
AP Testing	220.00
Back to School Picnic	1,150.00
Dark Night	400.00
Department Grants	6,000.00
Fringe	314.00
New Student Event	580.00
Open House	150.00
Other Projects	600.00
Parchment Subscription	635.00
Premiere Weekend	700.00
Professional Development	1,000.00
Publicity	745.00
School Improvement	153.00
SPA Banquet	1,500.00

	TOTAL
SPA Dance	600.00
Spirit Wear	6,465.00
Teacher/Staff Meals	1,800.00
Total PROJECTS	23,012.00
Total Expenditures	\$31,468.00
NET OPERATING REVENUE	\$ -839.00
NET REVENUE	\$ -839.00