

# DSA PTSA

## STATEMENT OF ACTIVITY

June 1 - November 11, 2019

	TOTAL
Revenue	
CONCESSION REVENUE	501.24
ENRICHMENT FUND REVENUE	14,399.01
OTHER REVENUE	571.82
PTSA MEMBERSHIP REVENUE	2,540.92
SPIRIT WEAR REVENUE	1,830.90
Square Income	2,406.00
TEACHER APPRECIATION FUND REV	2,075.41
<b>Total Revenue</b>	<b>\$24,325.30</b>
GROSS PROFIT	<b>\$24,325.30</b>
Expenditures	
ADMINISTRATIVE	
Audit and Accounting	200.00
Bank Charges	120.00
Insurance	565.00
IT Expense	238.05
PTA Dues	2,221.00
Registration Fees	529.00
<b>Total ADMINISTRATIVE</b>	<b>3,873.05</b>
AWARDS & SCHOLARSHIPS	125.00
Pam Allen	1,000.00
Reflections	300.00
SPA Banquet and Volunteer Award	52.15
Teacher/Support Person of the Y	385.00
<b>Total AWARDS &amp; SCHOLARSHIPS</b>	<b>1,862.15</b>
PROJECTS	
Back to School Picnic	1,100.00
Department Grants	5,545.00
Professional Development	998.00
Publicity	225.22
School Improvement	58.26
SPA Dance	275.00
Spirit Wear	5,507.00
<b>Total PROJECTS</b>	<b>13,708.48</b>
Square Fees	66.91
<b>Total Expenditures</b>	<b>\$19,510.59</b>
NET OPERATING REVENUE	<b>\$4,814.71</b>
NET REVENUE	<b>\$4,814.71</b>

	Total			% of Budget
	Actual	Budget	over Budget	
<b>Revenue</b>				
CONCESSION REVENUE	501.24	1,800.00	-1,298.76	27.85%
ENRICHMENT FUND REVENUE	14,399.01	15,000.00	-600.99	95.99%
Other	0.00	2,000.00	-2,000.00	0.00%
OTHER REVENUE	571.82	1,884.00	-1,312.18	30.35%
PTSA MEMBERSHIP REVENUE	2,540.92	2,605.00	-64.08	97.54%
SPIRIT WEAR REVENUE	1,830.90	7,000.00	-5,169.10	26.16%
Square Income (Spirit Wear)	2,406.00	0.00	2,406.00	
TEACHER APPRECIATION FUND REV	2,075.41	2,000.00	75.41	103.77%
<b>Total Revenue</b>	<b>\$24,325.30</b>	<b>\$32,289.00</b>	<b>-\$ 7,963.70</b>	<b>75.34%</b>
<b>Gross Profit</b>	<b>\$24,325.30</b>	<b>\$32,289.00</b>	<b>-\$ 7,963.70</b>	<b>75.34%</b>
<b>Expenditures</b>				
ADMINISTRATIVE	0.00	0.00	0.00	
Audit and Accounting	200.00	450.00	-250.00	44.44%
Bad Debts	0.00	125.00	-125.00	0.00%
Bank Charges	120.00	250.00	-130.00	48.00%
Insurance	565.00	545.00	20.00	103.67%
IT Expense	238.05	667.00	-428.95	35.69%
Merchant Fees	0.00	1,900.00	-1,900.00	0.00%
Office Supplies	0.00	38.00	-38.00	0.00%
Postage	0.00	100.00	-100.00	0.00%
PTA Dues	2,221.00	1,953.75	267.25	113.68%
Registration Fees (TimeCenter)	529.00	600.00	-71.00	88.17%
<b>Total ADMINISTRATIVE</b>	<b>\$ 3,873.05</b>	<b>\$ 6,628.75</b>	<b>-\$ 2,755.70</b>	<b>58.43%</b>
AWARDS & SCHOLARSHIPS	125.00	0.00	125.00	
Pam Allen	1,000.00	1,000.00	0.00	100.00%
Reflections	300.00	600.00	-300.00	50.00%
SPA Banquet and Volunteer Award	52.15	300.00	-247.85	17.38%
Teacher/Support Person of the Y	385.00	575.00	-190.00	66.96%
Tim Redovian Fund	0.00	1,000.00	-1,000.00	0.00%
<b>Total AWARDS &amp; SCHOLARSHIPS</b>	<b>\$ 1,862.15</b>	<b>\$ 3,475.00</b>	<b>-\$ 1,612.85</b>	<b>53.59%</b>
PROJECTS	0.00	0.00	0.00	
AP Testing	0.00	150.00	-150.00	0.00%
Back to School Picnic	1,100.00	1,150.00	-50.00	95.65%
Dark Night	0.00	400.00	-400.00	0.00%
Department Grants	5,545.00	6,000.00	-455.00	92.42%
Fringe	0.00	250.00	-250.00	0.00%
New Student Event	0.00	580.00	-580.00	0.00%
Open House	0.00	150.00	-150.00	0.00%
Other Projects	0.00	600.00	-600.00	0.00%
Parchment Subscription	0.00	635.00	-635.00	0.00%
Premiere Weekend	0.00	700.00	-700.00	0.00%
Professional Development	998.00	1,000.00	-2.00	99.80%
Publicity	124.73	895.00	-770.27	13.94%
School Improvement	0.00	153.00	-153.00	0.00%
SPA Banquet	0.00	1,500.00	-1,500.00	0.00%
SPA Dance	275.00	600.00	-325.00	45.83%
Spirit Wear	5,507.00	6,465.00	-958.00	85.18%
Teacher/Staff Meals	0.00	1,800.00	-1,800.00	0.00%
<b>Total PROJECTS</b>	<b>\$13,549.73</b>	<b>\$23,028.00</b>	<b>-\$ 9,478.27</b>	<b>58.84%</b>
Square Fees	66.91	0.00	66.91	
<b>Total Expenditures</b>	<b>\$19,351.84</b>	<b>\$33,131.75</b>	<b>-\$ 13,779.91</b>	<b>58.41%</b>
<b>Net Operating Revenue</b>	<b>\$ 4,973.46</b>	<b>-\$ 842.75</b>	<b>\$ 5,816.21</b>	<b>-590.15%</b>
<b>Net Revenue</b>	<b>\$ 4,973.46</b>	<b>-\$ 842.75</b>	<b>\$ 5,816.21</b>	<b>-590.15%</b>