

DSA PTSA

STATEMENT OF ACTIVITY

June 1, 2019 - February 2, 2020

	TOTAL
Revenue	
CONCESSION REVENUE	850.29
ENRICHMENT FUND REVENUE	15,272.89
OTHER REVENUE	745.24
PTSA MEMBERSHIP REVENUE	2,545.24
SPIRIT WEAR REVENUE	2,090.90
Square Income	2,666.00
TEACHER APPRECIATION FUND REV	2,075.41
Total Revenue	\$26,245.97
GROSS PROFIT	\$26,245.97
Expenditures	
ADMINISTRATIVE	
Audit and Accounting	200.00
Bank Charges	180.00
Insurance	565.00
IT Expense	238.05
Office Supplies	7.56
PTA Dues	2,327.00
Registration Fees	559.00
Total ADMINISTRATIVE	4,076.61
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
Total AWARDS & SCHOLARSHIPS	1,862.15
PROJECTS	
Back to School Picnic	1,100.00
Department Grants	5,905.00
Other Projects	840.00
Professional Development	998.00
Publicity	298.20
School Improvement	58.26
SPA Dance	753.01
Spirit Wear	5,507.00
Total PROJECTS	15,459.47
Square Fees	75.75
TEACHER APPRECIATION	270.00
Total Expenditures	\$21,743.98
NET OPERATING REVENUE	\$4,501.99
NET REVENUE	\$4,501.99

DSA PTSA
Budget vs. Actuals: 2019-2020 Budget-APPROVED - FY20 P&L
June 2019 - May 2020

	Actual	Budget	over Budget	% of Budget
Revenue				
CONCESSION REVENUE	850.29	1,800.00	-949.71	47.24%
ENRICHMENT FUND REVENUE	15,272.89	15,000.00	272.89	101.82%
Other	0.00	2,000.00	-2,000.00	0.00%
OTHER REVENUE	745.24	1,884.00	-1,138.76	39.56%
PTSA MEMBERSHIP REVENUE	2,545.24	2,605.00	-59.76	97.71%
SPIRIT WEAR REVENUE	2,090.90	7,000.00	-4,909.10	29.87%
Square Income	2,666.00	0.00	2,666.00	
TEACHER APPRECIATION FUND REV	2,075.41	2,000.00	75.41	103.77%
Total Revenue	\$ 26,245.97	\$ 32,289.00	-\$ 6,043.03	81.28%
Gross Profit	\$ 26,245.97	\$ 32,289.00	-\$ 6,043.03	81.28%
Expenditures				
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	180.00	250.00	-70.00	72.00%
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	7.56	38.00	-30.44	19.89%
Postage	0.00	100.00	-100.00	0.00%
PTA Dues	2,327.00	1,953.75	373.25	119.10%
Registration Fees	559.00	600.00	-41.00	93.17%
Total ADMINISTRATIVE	\$ 4,076.61	\$ 6,628.75	-\$ 2,552.14	61.50%
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%
Total AWARDS & SCHOLARSHIPS	\$ 1,862.15	\$ 3,475.00	-\$ 1,612.85	53.59%
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	5,905.00	6,000.00	-95.00	98.42%
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	840.00	600.00	240.00	140.00%
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	298.20	895.00	-596.80	33.32%
School Improvement	58.26	153.00	-94.74	38.08%
SPA Banquet	0.00	1,500.00	-1,500.00	0.00%
SPA Dance	753.01	600.00	153.01	125.50%
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%
Total PROJECTS	\$ 15,459.47	\$ 23,028.00	-\$ 7,568.53	67.13%
Square Fees	75.75	0.00	75.75	
TEACHER APPRECIATION	270.00	0.00	270.00	
Total Expenditures	\$ 21,743.98	\$ 33,131.75	-\$ 11,387.77	65.63%
Net Operating Revenue	\$ 4,501.99	-\$ 842.75	\$ 5,344.74	-534.20%
Net Revenue	\$ 4,501.99	-\$ 842.75	\$ 5,344.74	-534.20%