

**Dekalb School of the Arts PTSA**  
**Statement of Activity**  
August - September, 2020

	<b>TOTAL</b>
Cash at beginning of period	3,664.34
<b>Revenue</b>	
Revenue (as of 9/23)	\$ 10,330.00
Enrichment Fund	
PTSA Membership	
Teacher Appreciation	
Courtney Ellis Fund	
Other Revenue: Amazon	\$ 44.42
<b>Total Revenue</b>	<b>\$ 10,374.42</b>
<b>Adjustments to Reconcile Gross Income based on MemberHub Payouts</b>	<b>\$ (421.81)</b>
<b>Gross Profit</b>	<b>\$ 9,952.61</b>
<b>Expenditures</b>	
<b>ADMINISTRATIVE</b>	
Bank Fees	\$ 60.00
Insurance	\$ 565.00
PTA Council Dues, Reflections, Scholarship	\$ 250.00
<b>Total ADMINISTRATIVE</b>	<b>\$ 875.00</b>
<b>Total Expenditures</b>	<b>\$ 875.00</b>
<b>Net Cash Increase for the Period</b>	<b>\$ 9,077.61</b>
<b>Ending Cash as of 9/29/20</b>	<b>\$ 12,741.95</b>
<i>Disbursements of funds not belonging to the unit - State and National Dues (269 @3.75). Remitted 9/29/2020</i>	<b>\$ 1,008.75</b>
<b>Net Operating Revenue</b>	<b>\$ 11,733.20</b>
<b>Net Revenue</b>	<b>\$ 11,733.20</b>