

**DSA PTSA**  
**Budget Overview: 2020-2021 Approved Budget - FY21 P&L**  
September 2020 - September 2021

	Total	Proposed Amendment
<b>Revenue</b>		
ENRICHMENT FUND REVENUE	10,000.00	10,000.00
CONCESSION REVENUE	0.00	0.00
OTHER REVENUE (GA Gives)	0.00	5,000.00
OTHER REVENUE (Amazon, Publix, BoxTops, Open Donation)	600.00	2,000.00
PTSA MEMBERSHIP REVENUE (300 estimated)	1,500.00	1,500.00
SPIRIT WEAR REVENUE	500.00	1,000.00
Square Income	500.00	0.00
Pam Allen Carryover	1,000.00	1,000.00
TEACHER APPRECIATION FUND & Courtney Ellis	2,000.00	2,000.00
<b>Total Revenue</b>	<b>\$ 16,100.00</b>	<b>\$ 22,500.00</b>
<b>Gross Profit</b>	<b>\$ 16,100.00</b>	<b>\$ 22,500.00</b>
<b>Expenditures</b>		
<b>ADMINISTRATIVE</b>		
Audit and Accounting	300.00	475.00
Bank Charges	200.00	400.00
Insurance	550.00	550.00
Merchant Fees (credit card fees, subscription renewals)	500.00	500.00
Office Supplies	50.00	50.00
Membership Fees (Arts Schools Network)	450.00	450.00
PTA Dues (to National and Georgia - 300 estimated)	1,125.00	1,125.00
Registration Fees (TOY banquet, PTA Council fee, etc.)	450.00	450.00
<b>Total ADMINISTRATIVE</b>	<b>\$ 3,625.00</b>	<b>\$ 4,000.00</b>
<b>AWARDS &amp; SCHOLARSHIPS</b>		
Pam Allen	1,000.00	1,000.00
Reflections (Awards and Fees)	400.00	400.00
SPA Banquet and Volunteer Award	0.00	0.00
Teacher/Support Person of the Year	350.00	350.00
Tim Redovian Fund	0.00	0.00
<b>Total AWARDS &amp; SCHOLARSHIPS</b>	<b>\$ 1,750.00</b>	<b>\$ 1,750.00</b>
<b>PROJECTS</b>		
Department Grants	4,500.00	8,675.00
Other Projects (Film License, Senior Gifts, etc)	1,500.00	1,500.00
Parchment Subscription	875.00	875.00
Publicity	200.00	200.00
School Improvement	0.00	0.00
SPA Banquet	0.00	0.00
File Storage - Arts Department (Virtual Need)	1,500.00	1,500.00
Teacher/Staff Meals- Teacher Appreciation/Conferences	450.00	2,000.00
Premiere Weekend	0.00	0.00

Dark Night	0.00	0.00
Musical	0.00	0.00
Fringe Festival	0.00	0.00
SPA Dance	0.00	0.00
<b>PSAT/AP Testing</b>	1,700.00	2,000.00
<b>Total PROJECTS</b>	<b>\$ 10,725.00</b>	<b>\$ 16,750.00</b>
<b>Total Expenditures</b>	<b>\$ 16,100.00</b>	<b>\$ 22,500.00</b>
<b>Net Operating Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Net Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

Actuals as of 1/24

9,385.92  
0.00  
5,017.84  
2,445.00  
1,555.00  
0.00  
0.00  
1,000.00  
2,010.61

**\$ 21,414.37**  
**\$ 21,414.37**

75.00  
180.00  
565.00  
3.00  
18.75  
405.00  
1,166.25  
250.00

**\$ 2,663.00**

0.00  
350.00  
0.00  
0.00  
0.00

**\$ 350.00**

2,800.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
1,650.00  
0.00

0.00

0.00

0.00

0.00

0

504.20

**\$ 4,954.20**

**\$ 7,967.20**

**\$ 13,447.17**

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