

DSA PTSA

Budget Overview: 2021-2022 Budget - FY21 P&L

September 2021 - September 2022

Revenue	
ENRICHMENT FUND REVENUE	10,000.00
CONCESSION REVENUE	0.00
OTHER REVENUE (GA Gives)	5,000.00
OTHER REVENUE (Amazon, Publix, BoxTops, Open Donation)	2,000.00
PTSA MEMBERSHIP REVENUE (300 estimated)	1,500.00
SPIRIT WEAR REVENUE	1,000.00
Square Income	0.00
Pam Allen Carryover	1,000.00
TEACHER APPRECIATION FUND	2,000.00
Total Revenue	\$ 22,500.00
Gross Profit	\$ 22,500.00
Expenditures	
ADMINISTRATIVE	
Audit and Accounting	400.00
Bank Charges	300.00
Insurance	575.00
Merchant Fees (credit card fees, subscription renewals)	500.00
Office Supplies	200.00
Membership Fees (Arts Schools Network)	425.00
PTA Dues (to National and Georgia - 300 estimated)	1,125.00
Registration Fees (TOY banquet, PTA Council fee, etc.)	350.00
Total ADMINISTRATIVE	\$ 3,875.00
AWARDS & SCHOLARSHIPS	
Pam Allen	1,000.00
Reflections (Awards and Fees)	400.00
SPA Banquet and Volunteer Award	150.00
Teacher/Support Person of the Year	350.00
Tim Redovian Fund, Other Awards/Scholarships	250.00
Total AWARDS & SCHOLARSHIPS	\$ 2,150.00
PROJECTS	
Department Grants	6,000.00
Events and Other Projects: (Film License, Senior Gifts, Premiere Weekend, Fringe Festival, Musical, Dark Knight etc)	4,500.00
Parchment Subscription	850.00
Publicity	200.00
School Improvement	675.00
SPA Banquet	500.00
Teacher/Staff Meals- Teacher Appreciation/Conferences	1,500.00

Premiere Weekend		0.00
SPA Dance		250.00
PSAT/AP Testing		2,000.00
Total PROJECTS	\$	16,475.00
Total Expenditures	\$	22,500.00
Net Operating Revenue	\$	0.00
Net Revenue	\$	0.00