

**Great Job PTSA on raising funds to support DSA.**

**Key Highlights:**

- 312 Members for the 2020-2021 School Year

Funds raised via Enrichment Fund (\$9,405.49) and GA Gives Fundraiser (\$5,017.84) = **\$14,423.33**

- Approved Grant and Project Disbursements as of 6/7/21 - **\$13,965.01\***
- Selected Funded Projects/ Activities:
  - Arts School Network Membership \$405.00
  - Supplemental Dance Instruction - \$5700.00
  - PSAT/AP Testing \$1745.20
  - Parchment Subscription \$840.00
  - Senior Night Awards, Decorations, and Equipment \$806.43
  - Teacher Appreciation (Fall and Spring) \$2420.43
  - Reflections Awards \$350.00

*\*See PTSA Teach Grant and Special Projects listing for more details*

- Pending Transactions – \$458.32

**Financial Activities and Updates**

- IRS 990-N Filed on 7/21/2021. Must be submitted to Georgia State PTA by 11/14/2021.
- Books currently closed. Required 3<sup>rd</sup> Party Audit currently in progress. Submitted on 7/23/2021.  
**Per Article 3, Section 7 of By-Laws: No checks can be signed once books are closed for audit.**

**Account Balance as of July 31<sup>st</sup>                      \$8,837.02 (Bank of America)**

- Checks (Outstanding as of 5/21):
  - #2968 Scribbler Disbursement – \$290.00

# DSA PTSA

## Statement of Financial Position Detail

As of June 30, 2021

DATE	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
<b>ASSETS</b>					
Business Economy Checking (9621)					
	Beginning Balance				5,222.91
06/05/2020	ADMINISTRATIVE:Bank Charges		\$15.00	-15.00	5,207.91
06/05/2020	ADMINISTRATIVE:Bank Charges		\$15.00	-15.00	5,192.91
06/07/2020	PROJECTS:Other Projects		\$333.42	-333.42	4,859.49
06/07/2020	PROJECTS:SPA Banquet		\$813.15	-813.15	4,046.34
06/22/2020	AWARDS & SCHOLARSHIPS		\$52.00	-52.00	3,994.34
07/07/2020	ADMINISTRATIVE:Bank Charges		\$15.00	-15.00	3,979.34
07/07/2020	ADMINISTRATIVE:Bank Charges		\$15.00	-15.00	3,964.34
07/26/2020	PROJECTS:Other Projects		\$840.00	-840.00	3,124.34
07/26/2020	ADMINISTRATIVE:Audit and Accounting		\$300.00	-300.00	2,824.34
07/27/2020	OTHER REVENUE	\$840.00		840.00	3,664.34
08/07/2020	ADMINISTRATIVE:Bank Charges		\$15.00	-15.00	3,649.34
08/07/2020	ADMINISTRATIVE:Bank Charges		\$15.00	-15.00	3,634.34
08/07/2020	OTHER REVENUE	\$9.15		9.15	3,643.49
08/12/2020	OTHER REVENUE	\$44.42		44.42	3,687.91
08/14/2020	OTHER REVENUE	\$2,210.40		2,210.40	5,898.31
08/21/2020	OTHER REVENUE	\$2,463.73		2,463.73	8,362.04
08/28/2020	OTHER REVENUE	\$1,081.04		1,081.04	9,443.08
09/04/2020	OTHER REVENUE	\$1,931.48		1,931.48	11,374.56
09/07/2020	ADMINISTRATIVE:PTA Dues		\$250.00	-250.00	11,124.56
09/07/2020	ADMINISTRATIVE:Insurance		\$565.00	-565.00	10,559.56
09/08/2020	ADMINISTRATIVE:Bank Charges		\$15.00	-15.00	10,544.56
09/08/2020	ADMINISTRATIVE:Bank Charges		\$15.00	-15.00	10,529.56
09/11/2020	OTHER REVENUE	\$90.67		90.67	10,620.23
09/18/2020	OTHER REVENUE	\$473.68		473.68	11,093.91
09/25/2020	OTHER REVENUE	\$1,648.04		1,648.04	12,741.95
10/01/2020	ADMINISTRATIVE:PTA Dues		\$1,009.75	-1,009.75	11,732.20
10/02/2020	OTHER REVENUE	\$460.13		460.13	12,192.33
10/07/2020	ADMINISTRATIVE:Bank Charges		\$15.00	-15.00	12,177.33
10/07/2020	ADMINISTRATIVE:Bank Charges		\$15.00	-15.00	12,162.33
10/09/2020	OTHER REVENUE	\$1,674.43		1,674.43	13,836.76

# DSA PTSA

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As of June 30, 2021

DATE	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
10/16/2020	OTHER REVENUE	\$904.11		904.11	14,740.87
10/23/2020	OTHER REVENUE	\$96.00		96.00	14,836.87
10/28/2020	ADMINISTRATIVE:Membership Dues		\$405.00	-405.00	14,431.87
10/30/2020	OTHER REVENUE	\$13.98		13.98	14,445.85
11/06/2020	ADMINISTRATIVE:Bank Charges		\$15.00	-15.00	14,430.85
11/06/2020	ADMINISTRATIVE:Bank Charges		\$15.00	-15.00	14,415.85
11/06/2020	OTHER REVENUE	\$148.08		148.08	14,563.93
11/10/2020	OTHER REVENUE	\$58.87		58.87	14,622.80
11/13/2020	PROJECTS:AP Testing		\$129.29	-129.29	14,493.51
11/18/2020	Other	\$64.10		64.10	14,557.61
11/18/2020	Other	\$46.17		46.17	14,603.78
11/18/2020	Other	\$21.12		21.12	14,624.90
11/18/2020	Pledges/donations Receivable	\$1,000.00		1,000.00	15,624.90
11/18/2020	Other	\$262.03		262.03	15,886.93
11/19/2020	ADMINISTRATIVE:PTA Dues		\$121.00	-121.00	15,765.93
12/01/2020	ADMINISTRATIVE:Audit and Accounting		\$75.00	-75.00	15,690.93
12/04/2020	OTHER REVENUE	\$13.98		13.98	15,704.91
12/07/2020	ADMINISTRATIVE:Bank Charges		\$15.00	-15.00	15,689.91
12/07/2020	ADMINISTRATIVE:Bank Charges		\$15.00	-15.00	15,674.91
12/10/2020	OTHER REVENUE	\$375.00		375.00	16,049.91
12/17/2020	ADMINISTRATIVE:PTA Dues		\$19.75	-19.75	16,030.16
12/18/2020	OTHER REVENUE	\$129.77		129.77	16,159.93
12/21/2020	ADMINISTRATIVE:Bank Charges		\$1,150.00	-1,150.00	15,009.93
12/24/2020	PTSA MEMBERSHIP REVENUE	\$4,642.84		4,642.84	19,652.77
12/28/2020	Sales	\$275.00		275.00	19,927.77
01/08/2021	ADMINISTRATIVE:Bank Charges		\$15.00	-15.00	19,912.77
01/08/2021	OTHER REVENUE	\$177.02		177.02	20,089.79
01/08/2021	ADMINISTRATIVE:Bank Charges		\$15.00	-15.00	20,074.79
02/01/2021	Uncategorized Income	\$188.90		188.90	20,263.69
02/02/2021	ADMINISTRATIVE:PTA Dues		\$19.75	-19.75	20,243.94
02/05/2021	ADMINISTRATIVE:Bank Charges		\$15.00	-15.00	20,228.94
02/05/2021	ADMINISTRATIVE:Bank Charges		\$15.00	-15.00	20,213.94
02/09/2021	AWARDS & SCHOLARSHIPS:Reflections		\$50.00	-50.00	20,163.94

# DSA PTSA

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As of June 30, 2021

DATE	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
02/10/2021	PROJECTS:Other Projects		\$375.00	-375.00	19,788.94
02/12/2021	PROJECTS:Other Projects		\$506.64	-506.64	19,282.30
02/12/2021	AWARDS & SCHOLARSHIPS:Reflections		\$50.00	-50.00	19,232.30
02/16/2021	AWARDS & SCHOLARSHIPS:Reflections		\$50.00	-50.00	19,182.30
02/16/2021	PROJECTS:Other Projects		\$142.45	-142.45	19,039.85
02/22/2021	OTHER REVENUE	\$103.36		103.36	19,143.21
02/22/2021	AWARDS & SCHOLARSHIPS:Reflections		\$50.00	-50.00	19,093.21
02/22/2021	PROJECTS:Spirit Wear		\$3,163.00	-3,163.00	15,930.21
02/24/2021	ADMINISTRATIVE:IT Expense		\$204.62	-204.62	15,725.59
03/01/2021	PROJECTS:Parchment Subscription		\$840.00	-840.00	14,885.59
03/03/2021	OTHER REVENUE	\$100.00		100.00	14,985.59
03/03/2021	OTHER REVENUE	\$27.45		27.45	15,013.04
03/05/2021	ADMINISTRATIVE:Bank Charges		\$15.00	-15.00	14,998.04
03/05/2021	ADMINISTRATIVE:Bank Charges		\$15.00	-15.00	14,983.04
03/10/2021	PROJECTS:Department Grants		\$300.00	-300.00	14,683.04
03/19/2021	PROJECTS:Department Grants		\$500.00	-500.00	14,183.04
03/19/2021	OTHER REVENUE	\$866.86		866.86	15,049.90
03/26/2021	OTHER REVENUE	\$608.75		608.75	15,658.65
04/02/2021	OTHER REVENUE	\$801.47		801.47	16,460.12
04/07/2021	ADMINISTRATIVE:Bank Charges		\$15.00	-15.00	16,445.12
04/07/2021	ADMINISTRATIVE:Bank Charges		\$15.00	-15.00	16,430.12
04/09/2021	OTHER REVENUE	\$147.58		147.58	16,577.70
04/23/2021	OTHER REVENUE	\$4.33		4.33	16,582.03
04/26/2021	PROJECTS:Department Grants		\$300.00	-300.00	16,282.03
04/30/2021	OTHER REVENUE	\$18.80		18.80	16,300.83
05/06/2021	TEACHER APPRECIATION		\$900.00	-900.00	15,400.83
05/07/2021	ADMINISTRATIVE:Bank Charges		\$15.00	-15.00	15,385.83
05/07/2021	OTHER REVENUE	\$28.45		28.45	15,414.28
05/07/2021	AWARDS & SCHOLARSHIPS:Reflections		\$50.00	-50.00	15,364.28
05/11/2021	PROJECTS:Department Grants		\$500.00	-500.00	14,864.28
05/12/2021	PROJECTS:Other Projects		\$500.00	-500.00	14,364.28
05/12/2021	PROJECTS:Department Grants		\$500.00	-500.00	13,864.28

# DSA PTSA

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As of June 30, 2021

DATE	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
05/12/2021	PROJECTS:AP Testing		\$612.00	-612.00	13,252.28
05/12/2021	PROJECTS:Department Grants		\$2,300.00	-2,300.00	10,952.28
05/14/2021	TEACHER APPRECIATION		\$225.00	-225.00	10,727.28
05/14/2021	OTHER REVENUE	\$241.08		241.08	10,968.36
05/14/2021	PROJECTS:Department Grants		\$300.00	-300.00	10,668.36
05/14/2021	PROJECTS:Department Grants		\$400.00	-400.00	10,268.36
05/17/2021	PROJECTS:Department Grants		\$600.00	-600.00	9,668.36
05/18/2021	ADMINISTRATIVE:Registration Fees		\$57.95	-57.95	9,610.41
05/21/2021	PROJECTS:Other Projects		\$230.00	-230.00	9,380.41
05/21/2021	OTHER REVENUE	\$46.75		46.75	9,427.16
05/21/2021	PROJECTS:Other Projects		\$491.50	-491.50	8,935.66
05/24/2021	OTHER REVENUE	\$105.35		105.35	9,041.01
05/25/2021	SPIRIT WEAR REVENUE	\$60.00		60.00	9,101.01
05/25/2021	SPIRIT WEAR REVENUE	\$50.00		50.00	9,151.01
05/25/2021	SPIRIT WEAR REVENUE	\$20.00		20.00	9,171.01
05/25/2021	SPIRIT WEAR REVENUE	\$20.00		20.00	9,191.01
05/25/2021	SPIRIT WEAR REVENUE	\$15.00		15.00	9,206.01
05/27/2021	AWARDS & SCHOLARSHIPS:Reflections		\$50.00	-50.00	9,156.01
05/28/2021	TEACHER APPRECIATION		\$145.73	-145.73	9,010.28
06/02/2021	PROJECTS:AP Testing		\$629.00	-629.00	8,381.28
06/07/2021	ADMINISTRATIVE:Bank Charges		\$15.00	-15.00	8,366.28
06/09/2021	PROJECTS:Other Projects		\$576.43	-576.43	7,789.85
06/18/2021	PROJECTS:Other Projects		\$57.66	-57.66	7,732.19
06/29/2021	OTHER REVENUE	\$351.59		351.59	8,083.78
06/29/2021	OTHER REVENUE	\$20.00		20.00	8,103.78
06/29/2021	OTHER REVENUE	\$33.20		33.20	8,136.98
06/29/2021	OTHER REVENUE	\$26.80		26.80	8,163.78
<b>Total for Business Economy Checking (9621</b>					
Pledges/donations Receivable					
11/18/2020	Business Economy Checking (9621		\$1,000.00	-1,000.00	-1,000.00
<b>Total for Pledges/donations Receivable</b>					
<b>TOTAL ASSETS</b>					