

**Dekalb School of the Arts
Treasurer's Report
as of 01/31/2014**

	<u>Jan-14</u>	<u>YTD</u>	<u>Budget</u>	<u>Variance</u>
Balance Forward	\$ 24,106.43	\$ 7,279.75	\$ 7,279.75	\$ -
<u>Income</u>				
Membership Dues		\$ 2,385.00	\$ 287.50	\$ (2,097.50)
Spirit Gear	\$ 211.00	\$ 3,756.00	\$ 5,000.00	\$ 1,244.00
Teacher Appreciation/Conferences		\$ 2,689.00	\$ 1,000.00	\$ (1,689.00)
Enrichment Fund	\$ 500.00	\$ 13,940.00	\$ 17,575.00	\$ 3,635.00
Concessions	\$ 143.65	\$ 1,192.48	\$ -	\$ (1,192.48)
Volunteer Hours	\$ 135.00	\$ 225.00	\$ 700.00	\$ 475.00
Other Fund Raising Efforts (OFRE):		\$ -	\$ -	\$ -
Honey Baked Ham Sales		\$ 997.00	\$ 1,200.00	\$ 203.00
Honey Baked Ham Cash Donations		\$ 235.00	\$ -	\$ (235.00)
New Orleans Snoball Popcorn Gift Sets		\$ -	\$ 800.00	\$ 800.00
OFRE 3		\$ -	\$ 1,000.00	\$ 1,000.00
Other Cash Donations		\$ -	\$ 1,000.00	\$ 1,000.00
Unallocated Income	\$ 15.00	\$ 906.49	\$ -	\$ (906.49)
Deposit Error (Square)		\$ 1,214.85	\$ -	\$ (1,214.85)
Total Income	\$ 1,004.65	\$ 27,540.82	\$ 28,562.50	\$ 1,021.68
<u>Expenses</u>				
<u>Administrative</u>				
Petty Cash		\$ -	\$ 100.00	\$ 100.00
Parent Communications/Copying		\$ -	\$ 500.00	\$ 500.00
Web Site Hosting		\$ -	\$ 120.00	\$ 120.00
Constant Contact/MailChimp/Adobe Forms Central		\$ 99.85	\$ 140.00	\$ 40.15
Office Supplies		\$ -	\$ 100.00	\$ 100.00
Checking Account/Merchant Fees/Bank Fees	\$ 3.00	\$ 158.46	\$ 500.00	\$ 341.54
Returned Check Fees		\$ -	\$ -	\$ -
PTSA Audit, Tax Prep & Insurance		\$ 100.00	\$ 500.00	\$ 400.00
Financial Management Software/Subscription		\$ -	\$ 500.00	\$ 500.00
Deposit Error (Square)		\$ -	\$ -	\$ -
Voucher Redemption		\$ 72.00	\$ 600.00	\$ 528.00
Total Administrative	\$ 3.00	\$ 430.31	\$ 3,060.00	\$ 2,629.69
<u>Awards</u>				
PTSA Awards		\$ -	\$ 400.00	\$ 400.00
Yes I Can Scholarship		\$ -	\$ 1,000.00	\$ 1,000.00
Tim Redovian Memorial Fund		\$ -	\$ 500.00	\$ 500.00
Faculty in Need		\$ -	\$ 100.00	\$ 100.00
Family in Need		\$ -	\$ 100.00	\$ 100.00
Volunteer Recognition		\$ 75.00	\$ 250.00	\$ 175.00
Reflections		\$ -	\$ 500.00	\$ 500.00
Total Awards	\$ -	\$ 75.00	\$ 2,850.00	\$ 2,775.00
<u>Student Activity Support Seed</u>				
Fringe Festival		\$ -	\$ 500.00	\$ 500.00
Junior Class Prom		\$ -	\$ 500.00	\$ 500.00
Back to School Picnic (2013-14)		\$ 1,184.17	\$ 1,500.00	\$ 315.83
Students in the Performing Arts (SPA) Dance		\$ 529.39	\$ 500.00	\$ (29.39)
SPA Banquet		\$ -	\$ 2,250.00	\$ 2,250.00
SGA		\$ -	\$ 500.00	\$ 500.00
Graduation Venue		\$ -	\$ 1,500.00	\$ 1,500.00

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Breakfast (testing, BETA Club)	\$ -	\$ -	\$ 750.00	\$ 750.00
Stamps for Final Report Cards	\$ -	\$ -	\$ 200.00	\$ 200.00
Spring Honors Funding	\$ -	\$ -	\$ 500.00	\$ 500.00
Total Student Activity Support Seed	\$ -	\$ 1,713.56	\$ 8,700.00	\$ 6,986.44
Focal Efforts				
School Improvements	\$ 59.81	\$ 59.81	\$ 500.00	\$ 440.19
Department Grant	\$ 185.00	\$ 185.00	\$ 1,000.00	\$ 815.00
Classroom Supplement Grant/Speakers	\$ -	\$ -	\$ 500.00	\$ 500.00
Touring Groups (BHT, DRC, Highleit, Drama Ensemble, Pro Arte, Theatre for Young Audiences)	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
Box Office Software/Subscription	\$ -	\$ -	\$ 500.00	\$ 500.00
Student Initiated Project Grant	\$ -	\$ -	\$ 500.00	\$ 500.00
Enrichment Incentive	\$ -	\$ -	\$ 500.00	\$ 500.00
Total Focal Efforts	\$ -	\$ 244.81	\$ 5,000.00	\$ 4,755.19
Printing Programs	\$ 985.00	\$ 985.00	\$ 3,500.00	\$ 2,515.00
Teacher Conference/Appreciation Food	\$ 867.19	\$ 867.19	\$ 2,550.00	\$ 1,682.81
PTSA Dues and Subscriptions				
PTSA Dues (National and State)	\$ 1,788.75	\$ 1,788.75	\$ -	\$ (1,788.75)
PTSA Dues (DeKalb Council)	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
PTSA Dinner Tickets (DeKalb Council)	\$ -	\$ -	\$ 125.00	\$ 125.00
PTSA Training Conference (Georgia)	\$ -	\$ -	\$ -	\$ -
Incorporation Renewal	\$ 30.00	\$ 30.00	\$ 30.00	\$ -
Total PTSA Dues and Subscriptions	\$ -	\$ 1,918.75	\$ 255.00	\$ (1,663.75)
State and County PTSA Donation				
Arts in Education-Reflections (GA)	\$ 50.00	\$ 50.00	\$ 50.00	\$ -
Gladys Cook Scholarship (DeKalb Council)	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
Jim Cherry Emergency Clothing Fund (DeKalb County)	\$ 50.00	\$ 50.00	\$ 50.00	\$ -
Total State and County PTSA Donation	\$ -	\$ 200.00	\$ 200.00	\$ -
Pajama Pants	\$ 480.00	\$ 480.00	\$ 750.00	\$ 270.00
Shirts/Hoodies	\$ 1,158.00	\$ 1,158.00	\$ 750.00	\$ (408.00)
Total Spirit Gear	\$ -	\$ 2,044.25	\$ 2,350.00	\$ 305.75
Concessions (Popcorn)				
Concessions				
Agendas				
Discretionary	\$ 1,293.43	\$ 1,293.43	\$ 2,000.00	\$ 706.57
Start-Up (2014-15)	\$ -	\$ -	\$ 2,028.52	\$ 2,028.52
Total Expenses	\$ 3.00	\$ 9,712.49	\$ 32,493.52	\$ 22,721.22
Net Operating Balance	\$ 1,001.65	\$ 25,108.08	\$ 3,348.73	\$ 21,759.35

Cummulative Balance:

\$ 25,108.08