

**Arabia Mountain PTSA**  
**TREASURER'S REPORT**  
**Nov-15**

**BALANCE ON HAND: 11/1/2015\_\_\_\_\_ \$20,278.02**

		<b>MONTHLY</b>	<b>YTD</b>	<b>BUDGET</b>	<b>VARIANCE</b>
<b>INCOME</b>	Membership -				
	Community Partners	0.00	80.00	200.00	120.00
	PTSA Membership	60.00	8,610.00	11,000.00	2,390.00
<b>Fund Raising Projects</b>	Brick Project	125.00	225.00	800.00	575.00
	College Tours	160.00	8,767.00	11,000.00	2,233.00
	Donations	0.00	725.00	1,000.00	275.00
	Enrichment Fund	50.00	1,580.00	2,000.00	420.00
	Health & Wellness	0.00	0.00	1,200.00	1,200.00
	Mr. & Mrs. Arabia	0.00	3,146.00	3,000.00	146.00
	Publix Partners				
	Program	0.00	287.79	500.00	212.21
	Spirit Gear (All)	81.00	2,801.00	4,000.00	1,199.00
	Arabia Fest	0.00	0.00	3,000.00	3,000.00
	E.O.C.T. Math				
	Tutorial	400.00	4,250.00	16,000.00	11,750.00
	PTSA Fundraising				
	Events	296.00	296.00	6,000.00	5,704.00
	Senior Trip	920.00	14,477.00	54,000.00	39,523.00
	S.T.E.M. Wars	0.00	0.00	2,000.00	2,000.00

	Dad's In Action				
	Events	0.00	280.00	800.00	520.00
	H.S.C.C. IT Program	0.00	2,200.00	12,000.00	9,800.00
<b>Total Projected</b>					
<b>Income:</b>		\$2,092.00	\$47,724.79	\$128,500.00	80,775.21
<b>EXPENSES</b>					
	Accounting Fees (Audit, IRS forms, etc.)	0.00	250.00	250.00	0.00
	AIM Expense – Insurance	0.00	315.00	315.00	0.00
	Bank Fees	0.00	146.00	300.00	154.00
	Brick Project (40 Bricks)	629.00	629.00	544.00	85.00
	College Fair Expenses	540.69	540.69	500.00	40.69
	College Tours	2,498.49	8,582.86	10,500.00	1,917.14
	Web Site Design	0.00	340.35	1,500.00	1,159.65
	Dekalb County Council Dues	0.00	125.00	125.00	0.00
	Financial Aid Workshops	0.00	0.00	200.00	200.00
<b>PTSA</b>					
<b>Appreciations</b>	Business Partner	0.00	0.00	50.00	50.00
	Support Staff of the Year	0.00	0.00	50.00	50.00
	Members	232.70	395.97	1,500.00	1,104.03

Membership Initiatives	0.00	628.11	1,000.00	371.89
Educators Appreciation	0.00	830.52	1,500.00	669.48
Teacher of the Year Teacher	0.00	0.00	100.00	100.00
Development	0.00	0.00	2,000.00	2,000.00
GA PTSA Day @ Capitol	0.00	0.00	100.00	100.00
GA/PTA Dues (1135 @ 3.75)	0.00	3,378.75	4,125.00	746.25
Gladys Cook Scholarship Donation	0.00	250.00	250.00	0.00
Health & Wellness Committee (Red Ribbon Week, Breast Cancer Awareness)	0.00	0.00	600.00	600.00
Honor Pins & Awards	0.00	1,081.30	2,500.00	1,418.70
Hospitality	0.00	0.00	500.00	500.00
Jim Cherry Emergency Clothing Fund	0.00	100.00	100.00	0.00
Merchant Fees deducted by PayPal & Square	12.30	326.41	1,200.00	873.59
Mr. & Miss Arabia	0.00	3,246.48	3,000.00	246.48

Officer T-Shirts & Name Tags	0.00	93.88	100.00	6.12
PTA Communications & Management (Madmimi, PT Avenue, etc.)	0.00	332.60	600.00	267.40
PSAT Test Sponsorship for Jr. Class	0.00	0.00	600.00	600.00
PTA Seminar & Conference Training	0.00	0.00	600.00	600.00
PTSA Mobile Phone	92.00	272.05	650.00	377.95
Reflections	0.00	0.00	250.00	250.00
Senior Scholarships	0.00	3,500.00	3,500.00	0.00
Spirit Gear (All)	705.00	785.00	3,000.00	2,215.00
Student Activity Support	0.00	1,346.56	5,000.00	3,653.44
Sunshine Fund	0.00	35.00	250.00	215.00
Supplies	9.80	134.05	600.00	465.95
Arabia Fest	0.00	0.00	2,000.00	2,000.00
USA Test Prep/Test Training	0.00	0.00	1,000.00	1,000.00
Administrative Expenses	45.00	736.12	800.00	63.88
E.O.C.T. Tutorial Fees	1,075.00	5,916.55	9,500.00	3,583.45
S.T.E.M. Wars	0.00	0.00	2,000.00	2,000.00

H.S.C.C. IT Program	81.44	1,306.44	13,000.00	11,693.56
Dad's in Action				
Events	0.00	245.00	500.00	255.00
Homecoming	24.37	883.08	750.00	133.08
Senior Trip Expenses	0.00	2,268.00	50,000.00	47,732.00

**Total Projected Expenses**

5,945.79      39,020.77      \$127,509.00      \$88,488.23

**BALANCE ON HAND: 11/30/15\_\_\_\_\_ \$16,424.23**

**Balance due to state PTA office** \$0.00

Submitted by: \_\_\_\_\_ Treasurer