

Arabia Mountain PTSA
TREASURER'S REPORT
Sep-15

BALANCE ON HAND: 9/1/2015_____ \$20,755.61

	MONTHLY	YTD	BUDGET	VARIANCE
INCOME				
Membership - Community Partners	20.00	80.00	200.00	120.00
PTSA Membership	1,010.00	8,310.00	11,000.00	2,690.00
Fund Raising Projects				
Brick Project	50.00	50.00	800.00	750.00
College Tours	2,580.00	6,342.00	11,000.00	4,658.00
Donations	7.00	725.00	1,000.00	275.00
Enrichment Fund	200.00	1,510.00	2,000.00	490.00
Health & Wellness	0.00	0.00	1,200.00	1,200.00
Mr. & Mrs. Arabia	2,560.00	2,560.00	3,000.00	440.00
Publix Partners Program	0.00	0.00	500.00	500.00
Spirit Gear (All)	8.00	2,379.00	4,000.00	1,621.00
Arabia Fest	0.00	0.00	3,000.00	3,000.00
E.O.C.T. Math Tutorial	2,650.00	2,650.00	16,000.00	13,350.00
PTSA Fundraising Events	0.00	0.00	6,000.00	6,000.00
Senior Trip	4,650.00	11,977.00	54,000.00	42,023.00

	S.T.E.M. Wars	0.00	0.00	2,000.00	2,000.00
	Dad's In Action Events	0.00	0.00	800.00	800.00
	H.S.C.C. IT Program	2,150.00	2,150.00	12,000.00	9,850.00
Total Projected Income:		\$15,885.00	\$38,733.00	\$128,500.00	89,767.00
EXPENSES					
	Accounting Fees (Audit, IRS forms, etc.)	0.00	200.00	250.00	50.00
	AIM Expense – Insurance	315.00	315.00	315.00	0.00
	Bank Fees	112.00	146.00	300.00	154.00
	Brick Project (40 Bricks)	0.00	0.00	544.00	544.00
	College Fair Expenses	0.00	396.00	500.00	104.00
	College Tours	0.00	396.00	10,500.00	10,104.00
	Web Site Design	0.00	340.35	1,500.00	1,159.65
	Dekalb County Council Dues	125.00	125.00	125.00	0.00
	E.O.C.T. Tutorial Support	0.00	0.00	6,500.00	6,500.00
	Financial Aid Workshops	0.00	0.00	200.00	200.00

PTSA

Appreciations	Business Partner	0.00	0.00	50.00	50.00
	Support Staff of the				
	Year	0.00	0.00	50.00	50.00
	Members	35.24	63.27	1,500.00	1,436.73
	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	0.00	0.00	100.00	100.00
	Teacher				
	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)	843.75	3,213.75	4,125.00	911.25
	Gladys Cook				
	Scholarship Donation	250.00	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	1,081.30	1,081.30	2,500.00	1,418.70
	Hospitality	0.00	0.00	500.00	500.00

Jim Cherry				
Emergency Clothing				
Fund	100.00	100.00	100.00	0.00
Merchant Fees				
deducted by PayPal &				
Square	0.00	266.32	1,200.00	933.68
Mr. & Miss Arabia	646.74	721.74	3,000.00	2,278.26
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	88.05	180.05	650.00	469.95
Reflections	0.00	0.00	250.00	250.00
Senior Scholarships	1,500.00	3,000.00	3,500.00	500.00
Spirit Gear (All)	0.00	0.00	3,000.00	3,000.00
Student Activity				
Support	600.00	600.00	5,000.00	4,400.00

Sunshine Fund	35.00	35.00	250.00	215.00
Supplies	44.93	44.93	600.00	555.07
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	539.77	691.12	800.00	108.88
E.O.C.T. Tutorial Fees	1,076.11	1,076.11	3,000.00	1,923.89
S.T.E.M. Wars	0.00	0.00	2,000.00	2,000.00
H.S.C.C. IT Program	100.00	100.00	13,000.00	12,900.00
Dad's in Action Events	0.00	0.00	500.00	500.00
Homecoming	0.00	0.00	750.00	750.00
Senior Trip Expenses	0.00	1,268.00	50,000.00	48,732.00

Total Projected Expenses

7,492.89 16,495.05 \$127,509.00 \$111,013.95

BALANCE ON HAND: 9/30/15 _____ \$29,147.72

Balance due to state PTA office _____ \$0.00

Submitted by: _____ Treasurer

