

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

BALANCE ON HAND: 8/1/2015_____ \$6,989.77

		MONTHLY	YTD	BUDGET	VARIANCE
INCOME					
	Membership - Community Partners	60.00	60.00	200.00	140.00
	PTSA Membership	7,300.00	7,300.00	11,000.00	3,700.00
Fund Raising Projects					
	Brick Project	0.00	0.00	800.00	800.00
	College Tours	3,762.00	3,762.00	11,000.00	7,238.00
	Donations	238.00	718.00	1,000.00	282.00
	Enrichment Fund	1,310.00	1,310.00	2,000.00	690.00
	Health & Wellness	0.00	0.00	1,200.00	1,200.00
	Mr. & Mrs. Arabia	0.00	0.00	3,000.00	3,000.00
	Publix Partners Program	0.00	0.00	500.00	500.00
	Spirit Gear (All)	2,371.00	2,371.00	4,000.00	1,629.00
	Arabia Fest	0.00	0.00	3,000.00	3,000.00
	E.O.C.T. Math Tutorial	0.00	0.00	16,000.00	16,000.00
	PTSA Fundraising Events	0.00	0.00	6,000.00	6,000.00
	Senior Trip	7,327.00	7,327.00	54,000.00	46,673.00

	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	0.00	0.00	12,000.00	12,000.00
Total Projected					
Income:		\$22,368.00	\$22,848.00	\$128,500.00	105,652.00
EXPENSES					
	Accounting Fees (Audit, IRS forms, etc.)	200.00	200.00	250.00	50.00
	AIM Expense – Insurance	0.00	0.00	315.00	315.00
	Bank Fees	0.00	34.00	300.00	266.00
	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	396.00	396.00	10,500.00	10,104.00
	Web Site Design	340.35	340.35	1,500.00	1,159.65
	Dekalb County Council Dues	0.00	0.00	125.00	125.00
	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	28.03	28.03	1,500.00	1,471.97
	Membership				
	Initiatives	628.11	628.11	1,000.00	371.89
	Educators				
	Appreciation	830.52	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)	2,370.00	2,370.00	4,125.00	1,755.00
	Gladys Cook				
	Scholarship Donation	0.00	0.00	250.00	250.00
	Health & Wellness				
	Committee (Red				
	Ribbon Week, Breast				
	Cancer Awareness)	0.00	0.00	600.00	600.00
	Honor Pins & Awards	0.00	0.00	2,500.00	2,500.00
	Hospitality	0.00	0.00	500.00	500.00

Jim Cherry				
Emergency Clothing				
Fund	0.00	0.00	100.00	100.00
Merchant Fees				
deducted by PayPal &				
Square	296.32	296.32	1,200.00	903.68
Mr. & Miss Arabia	75.00	75.00	3,000.00	2,925.00
Officer T-Shirts &				
Name Tags	93.88	93.88	100.00	6.12
PTA Communications				
& Management				
(Madmimi, PT				
Avenue, etc.)	332.60	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	92.00	650.00	558.00
Reflections	0.00	0.00	250.00	250.00
Senior Scholarships	1,500.00	1,500.00	3,500.00	2,000.00
Spirit Gear (All)	0.00	0.00	3,000.00	3,000.00
Student Activity				
Support	0.00	0.00	5,000.00	5,000.00

Sunshine Fund	0.00	0.00	250.00	250.00
Supplies	0.00	0.00	600.00	600.00
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	151.35	151.35	800.00	648.65
E.O.C.T. Tutorial Fees	0.00	0.00	3,000.00	3,000.00
S.T.E.M. Wars	0.00	0.00	2,000.00	2,000.00
H.S.C.C. IT Program	0.00	0.00	13,000.00	13,000.00
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	1,268.00	1,268.00	50,000.00	48,732.00

Total Projected Expenses

8,602.16 9,032.16 \$127,509.00 \$118,476.84

BALANCE ON HAND: 8/31/15 _____ \$20,755.61

Balance due to state PTA office _____ \$0.00

Submitted by: _____ Treasurer

