

Arabia Mountain PTSA

TREASURER'S REPORT

Dec-15

BALANCE ON HAND: 12/1/2015_____

\$16,424.23

		MONTHLY	YTD	BUDGET	VARIANCE
INCOME	Membership -				
	Community Partners	20.00	100.00	200.00	100.00
	PTSA Membership	70.00	8,680.00	11,000.00	2,320.00
Fund Raising Projects	Brick Project	0.00	225.00	800.00	575.00
	College Tours	0.00	8,767.00	11,000.00	2,233.00
	Donations	0.00	725.00	1,000.00	275.00
	Enrichment Fund	0.00	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)	0.00	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	0.00	4,250.00	16,000.00	11,750.00
	PTSA Fundraising				
	Events	0.00	296.00	6,000.00	5,704.00
	Senior Trip	2,480.00	16,957.00	54,000.00	37,043.00
	S.T.E.M. Wars	0.00	0.00	2,000.00	2,000.00

	Dad's In Action				
	Events	245.00	525.00	800.00	275.00
	H.S.C.C. IT Program	0.00	2,200.00	12,000.00	9,800.00
Total Projected					
Income:		\$2,815.00	\$50,539.79	\$128,500.00	77,960.21
EXPENSES					
	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)	0.00	629.00	544.00	85.00
	College Fair Expenses	0.00	540.69	500.00	40.69
	College Tours	0.00	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
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	0.00	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)	86.25	3,465.00	4,125.00	660.00
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	0.00	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	46.00	318.05	650.00	331.95
Reflections	0.00	0.00	250.00	250.00
Senior Scholarships	0.00	3,500.00	3,500.00	0.00
Spirit Gear (All)	306.00	1,091.00	3,000.00	1,909.00
Student Activity Support	0.00	1,346.56	5,000.00	3,653.44
Sunshine Fund	92.02	127.02	250.00	122.98
Supplies	0.00	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	0.00	736.12	800.00	63.88
E.O.C.T. Tutorial Fees	1,465.80	7,382.35	9,500.00	2,117.65
S.T.E.M. Wars	0.00	0.00	2,000.00	2,000.00

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

Total Projected Expenses

1,996.07 41,016.84 \$127,509.00 \$86,492.16

BALANCE ON HAND: 12/31/15_____ \$17,243.16

Balance due to state PTA office \$0.00

Submitted by: _____ Treasurer