

Arabia Mountain PTSA

TREASURER'S REPORT

Apr-15

BALANCE ON HAND: 4/1/2015 _____ \$24,223.70

INCOME

MONTHLY YTD BUDGET VARIANCE

Membership Dues - Community Partners (10@ 20.00)	0.00	40.00	200.00	160.00
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Membership Dues - Parents (705 @ 10.00)	70.00	8,489.00	7,050.00	1,439.00
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Membership Dues - Students (300 @ 10.00)	40.00	2,000.00	3,000.00	1,000.00
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Membership Dues – Teachers (120 @ 10.00)	0.00	910.00	1,200.00	290.00
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Fund Raising Projects

Brick Project (40 Bricks @ \$32.00)	0.00	256.00	1,280.00	1,024.00
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College Tours	0.00	18,464.00	25,000.00	6,536.00
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Concessions	0.00	104.32	750.00	645.68
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INCOME	MONTHLY	YTD	BUDGET	VARIANCE
Donations	1,500.00	2,189.50	1,000.00	1,189.50
Enrichment Fund – Memberships	80.00	2,587.00	3,000.00	413.00
GA PTA Family Day w/Atlanta Falcons (25 @ 45.00)	0.00	0.00	1,125.00	1,125.00
Georgia Power Donation	0.00	0.00	1,000.00	1,000.00
Health & Wellness Fair	0.00	72.00	1,200.00	1,128.00
Mr. & Mrs. Arabia Entry Fees & Sponsorships (20 @ 120.00)	0.00	3,657.00	2,400.00	1,257.00
Publix Partners Program	0.00	268.76	500.00	231.24
Spirit Gear (All)	616.00	4,088.17	12,000.00	7,911.83
Taste of Arabia	0.00	1,796.00	3,000.00	1,204.00
True Blue Schools	610.00	1,180.00	1,000.00	180.00

INCOME		MONTHLY	YTD	BUDGET	VARIANCE
PTSA					
Fundraising	* Movie Night *				
Events	School Yard Sale *				
	Clothing Collection				
	* D & B Card Drive				
	*Stars & Strikes Card				
	*Cady Magazine Drive				
		0.00	4,779.00	1,750.00	3,029.00
	E.O.C.T. Tutorial				
	Income (Math				
	Tutorial)	50.00	4,000.00	0.00	4,000.00
	Fish Fry Events	0.00	894.80	2,100.00	1,205.20
	Senior Trip	783.00	47,194.00	0.00	47,194.00
Total Projected					
Income:		\$3,749.00	\$50,880.75	\$68,555.00	\$34,414.55
EXPENSES					
	Accounting Fees				
	(Audit, IRS forms,				
	etc.)	0.00	443.74	350.00	93.74
	AIM Expense –				
	Insurance	0.00	315.00	300.00	15.00
	Academic Enrichment	0.00	70.87	1,000.00	929.13
	Bank Fees	0.00	154.00	300.00	146.00

INCOME	MONTHLY	YTD	BUDGET	VARIANCE
Brick Project (40 Bricks)	0.00	0.00	800.00	800.00
College Fair Expenses	0.00	55.88	500.00	444.12
College Tours	0.00	12,460.45	22,000.00	9,539.55
Concessions	0.00	100.00	600.00	500.00
Dad's Initiative Homecoming & Falcons Tailgate Parties	0.00	27.15	750.00	722.85
Dekalb County Council Dues	0.00	100.00	125.00	25.00
Endowment Expenses (AMHS Foundation)	0.00	0.00	100.00	100.00
E.O.C.T. Tutorial Fees	852.83	5,659.97	2,500.00	3,159.97
Financial Aid Workshops	0.00	0.00	200.00	200.00
<u>Appreciation</u>				
Auxillary Staff Person of the Year	0.00	0.00	50.00	50.00
Business Partner	0.00	0.00	50.00	50.00
Custodian Staff of the Year	0.00	0.00	50.00	50.00
Members	0.00	162.06	1,000.00	837.94

INCOME	MONTHLY	YTD	BUDGET	VARIANCE
Students				
Membership Pizza Parties	0.00	0.00	500.00	500.00
Educators				
Appreciation	0.00	262.15	1,500.00	1,237.85
Teacher of the Year	0.00	0.00	100.00	100.00
GA PTSA Day @ Capitol	0.00	35.00	200.00	165.00
GA/PTA Dues (1135 @ 3.75)	56.25	2,793.75	4,256.25	1,462.50
Gladys Cook Scholarship Donation	0.00	250.00	250.00	0.00
Health & Wellness Committee (Red Ribbon Week, Breast Cancer Awareness)	0.00	252.00	1,200.00	948.00
Honor Pins & Awards	0.00	2,312.92	1,500.00	812.92
Hospitality	0.00	0.00	1,000.00	1,000.00
Jim Cherry Emergency Clothing Fund	0.00	100.00	100.00	0.00

INCOME	MONTHLY	YTD	BUDGET	VARIANCE
Merchant Fees deducted by PayPal & Square	0.00	659.28	600.00	59.28
Mr. & Miss Arabia	0.00	2,704.41	2,200.00	504.41
Office Supplies	0.00	20.22	375.00	354.78
Officer T-Shirts & Name Tags	0.00	143.06	150.00	6.94
Parent Social	0.00	0.00	500.00	500.00
PTA Communications & Management (Madmimi, PT Avenue, etc.)	0.00	189.00	600.00	411.00
PTSA Postage	0.00	75.72	150.00	74.28
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	0.00	790.46	650.00	140.46
Reflections	0.00	243.47	350.00	106.53
Senior Scholarships	0.00	3,350.00	3,500.00	150.00
School Spirit	20.00	20.00	100.00	80.00

INCOME	MONTHLY	YTD	BUDGET	VARIANCE
Spirit Gear (All)	0.00	4,268.10	8,000.00	3,731.90
Student Initiatives (SGA, etc.)	200.00	700.00	500.00	200.00
Sunshine Fund	0.00	142.40	250.00	107.60
Supplies	0.00	518.49	950.00	431.51
Taste of Arabia	0.00	1,873.00	2,700.00	827.00
USA Test Prep/Test Training	0.00	1,000.00	1,000.00	0.00
Administrative Expenses	0.00	489.63	800.00	310.37
Fundraising Expenses	0.00	5,629.48	500.00	5,129.48
Senior Trip Expenses	9,392.48	51,425.07	0.00	51,425.07
Total Projected Expenses	10,521.56	48,371.66	\$66,356.25	\$33,440.48
BALANCE ON HAND: 4/30/15 _____	\$17,451.14			
Balance due to state PTA office	\$0.00			

Submitted by: _____ Treasurer

INCOME

MONTHLY YTD

BUDGET

VARIANCE