

Arabia Mountain PTSA
TREASURER'S REPORT
Jul-15

BALANCE ON HAND: 7/1/2015_____ \$6,212.83

INCOME		MONTHLY	YTD	BUDGET	VARIANCE
	Membership -				
	Community Partners	0.00	0.00	200.00	200.00
	PTSA Membership	0.00	0.00	11,000.00	11,000.00
Fund Raising					
Projects	Brick Project	0.00	0.00	800.00	800.00
	College Tours	0.00	0.00	11,000.00	11,000.00
	Donations	480.00	480.00	1,000.00	520.00
	Enrichment Fund	0.00	0.00	2,000.00	2,000.00
	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)	0.00	0.00	4,000.00	4,000.00
	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	0.00	0.00	54,000.00	54,000.00

	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:		\$480.00	\$480.00	\$128,500.00	128,020.00
EXPENSES					
	Accounting Fees (Audit, IRS forms, etc.)	0.00	0.00	250.00	250.00
	AIM Expense – Insurance	0.00	0.00	315.00	315.00
	Bank Fees	34.00	34.00	300.00	266.00
	Brick Project (40 Bricks)	0.00	0.00	544.00	544.00
	College Fair Expenses	0.00	0.00	500.00	500.00
	College Tours	0.00	0.00	10,500.00	10,500.00
	Web Site Design	0.00	0.00	1,500.00	1,500.00
	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	0.00	0.00	1,500.00	1,500.00
	Membership				
	Initiatives	0.00	0.00	1,000.00	1,000.00
	Educators				
	Appreciation	0.00	0.00	1,500.00	1,500.00
	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)	0.00	0.00	4,125.00	4,125.00
	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	0.00	0.00	1,200.00	1,200.00
Mr. & Miss Arabia	0.00	0.00	3,000.00	3,000.00
Officer T-Shirts &				
Name Tags	0.00	0.00	100.00	100.00
PTA Communications				
& Management				
(Madmimi, PT				
Avenue, etc.)	0.00	0.00	600.00	600.00
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	0.00	650.00	650.00
Reflections	0.00	0.00	250.00	250.00
Senior Scholarships	0.00	0.00	3,500.00	3,500.00
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	0.00	0.00	800.00	800.00
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	0.00	0.00	50,000.00	50,000.00

Total Projected Expenses

34.00 34.00 \$127,509.00 \$127,475.00

BALANCE ON HAND: 7/31/15 _____ \$6,658.83

Balance due to state PTA office _____ \$0.00

Submitted by: _____ Treasurer

