

Dunwoody High School PTSO
Budget August 1, 2018 - July 31, 2019
Actual August 1, 2018 - December 31, 2018

	Budget	Actual
	08/01/18-07/31/19	08/01/18-12/31/18
INCOME		
Enrichment	\$ 67,035	\$ 68,759
Membership	6,105	6,125
Communication Fee	3,285	3,295
Teacher Appreciation	8,080	8,110
Seniors Last Blast - Donations at Registration	5,445	5,470
Senior's Last Blast - Payments to Attend Event	15,555	1,995
Grant Income	1,000	250
Interest Income	100	52
Current Year Income	<u>\$ 106,605</u>	<u>\$ 94,056</u>
EXPENSES		
Administrative Expenses		
Administrative Expenses	\$ 1,000	\$ 399
Bank/Credit Card/PayPal Fees	2,350	2,383
Insurance and Fees	255	255
Registration	1,250	1,244
Campus Beautification		
Exterior	5,000	1,433
Interior	1,500	-
Academic Expenses		
Academic Boosters	2,000	-
DHS PTSO Scholarships	4,000	-
Class Support		
Freshman Bridge	200	179
Senior Week	5,500	-
Senior Celebration (Commencement)	1,500	-
Seniors Last Blast	21,000	7,692
Communication & Sunshine		
DHS News	600	-
Online Directory	650	-
Education - Teen and Parent Seminars	2,000	-
Sunshine Committee	1,500	180
Staff Appreciation & Hospitality		
Conference Snacks	1,000	479
Curriculum Night Dinners	3,000	1,494
Faculty Breakfast	500	115
Hospitality	3,500	353
Staff Appreciation	7,000	451
Principal Staff Development	7,000	-
Administrative Conferences	5,000	4,255
Faculty Development/Teacher Grants	20,000	2,553
Teacher Classroom Supplies	13,000	6,137
SAT Prep Class	6,000	-
Special Projects	5,000	739
Current Year Expenses	<u>\$ 121,305</u>	<u>\$ 30,341</u>
NET INCOME (LOSS)*	<u>\$ (14,700)</u>	<u>\$ 63,715</u>
Cash Balance - August 1, 2018	53,299	53,299
Net Income (Loss)*	<u>(14,700)</u>	<u>63,715</u>
Ending Cash Balance	<u>38,599</u>	<u>117,014</u>

*Approved budget includes a Draw from Reserves to fund Net Loss