

2025-2026 Daniell Middle School PTSA		
Balance Forward (9/15/2026)		\$ 32,555.47
Income		
APEX		\$ 26,373.00
Donations		\$ -
Spirit Nights		\$ -
PTSA Dues		\$ 500.00
6th Grade Dance (ticket income)		\$ -
7th Grade Dance (ticket income)		\$ -
8th Grade Dance (ticket income)		\$ -
Miscellaneous		\$ -
Total		\$ 26,873.00
Total Funds Available		\$ 59,428.47
Expenses		
General Expenses		
Office Supplies		\$ 200.00
Insurance		\$ 150.00
Cobb County Tax		\$ -
501C		\$ -
Dues		\$ 544.00
Audit Fee		\$ 50.00
Total General		\$ 944.00
Student Events/Sponsorships		
Student Appreciation Cards (JJ Day)		\$ -
6th Grade Dance		\$ 1,750.00
7th Grade Dance		\$ 1,750.00
8th Grade Dance		\$ 1,750.00
8th Grade Picnic		\$ 1,500.00
Academy Sponsorships/Club		\$ -
Total Student		\$ 6,750.00
Sponsorship/Awards		
I Excel		\$ 6,800.00
Grants/Donations		\$ 2,000.00
Employee of the Year		\$ 850.00
TOTY COTY Gifts		\$ 200.00
East Cobb Parade		\$ 300.00
Total Sponsorships		\$ 10,150.00
Staff Expenses		
Teacher Percentage of Apex (10%)		\$2,637.30
Staff Appreciation		\$ 2,000.00
Teacher Lunches (Duty Free)		\$ 6,200.00
Teacher Breakfast / Coffee Bar		\$ 2,250.00
Gift Cards		\$ 1,000.00
Total Staff		\$14,087.30
Total Expenses		\$ 31,931.30
Net Income		\$ 27,497.17

Projected 40% of earnings, 10% to teachers

Cut off for paying Dues: 10/16/2026

Increase d/t hosting TOTY, CEOTY luncheon
stays the same year to year

3 x \$5 gift cards to the concession stand - from PTSA, during JJDAYS
photo booth, DJ, food/drinks, décor (100-150 kids normally)
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Activity truck/game generators, popsicles, snow cone, cups/supplies
Seed money for new clubs, encourage membership & sponsorship by
teachers - MARKET OUR SCHOOL, starting in 2027-28

Back jersey's for staff who has received award prior, school will buy going
forward - 1 time charge
PERSONALIZED BASKET/GIFT CARDS FOR PTSA SPONSORED LUNCH
CANDY, TRANSPORTATION

DIRECTLY TO TEACHERS FOR THEIR PARTICIPATION
All staff appreciation (seasonal morale incentives, conference week,
teacher appreciation week)
4 lunches (quarterly)
3 breakfasts/morning meetings (Pre-Planning/After Christmas break/post-
planning)
teacher/staff room set up/welcome back to school