

TJ PTSA Proposed Budget 2021-2022		2020-2021 Actual	2021-2022 Budget
Total TJPTSA Beginning Bank Balance		78,599.93	66,516.04
Year Beginning (07/01) Bank Balance ANGP		37,313.36	26,050.91
Year Beginning (07/01) Bank Balance PTSA		41,286.57	40,465.13
Ordinary Income/Expense TJ PTSA		(12,083.89)	(22,366.99)
Ordinary Income/Expense ANGP		(11,262.45)	(13,554.00)
Ordinary Income/Expense PTSA		(821.44)	(8,812.99)
Income		78,783.57	95,140.00
PTSA Revenue		42,944.91	43,900.00
Miscellaneous Income		(1,618.13)	
Directory		1,055.00	1,700.00
Free Money Programs (Passive Fund raising)		1,319.04	2,500.00
Benevity Fund		159.86	
Amazon		486.88	
Harris Teeter		670.77	
Free Money Programs Other		1.53	
Membership Dues		27,412.00	24,000.00
PTSA Donations		14,777.00	15,700.00
ANGP Revenue		35,838.66	51,240.00
Huang Memorial Fund		5,000.00	
Ticket Package Sales		11,805.25	25,000.00
Jefferson Cups		7,308.00	7,740.00
Yard Signs			5,500.00
Prior Year Refunds		4,228.50	
Reserved Seating		0.00	12,500.00
Lawn Signs		4,767.91	
\$100 Ticket Sales		2,729.00	
2020 Revenue - Other		0.00	500.00
Expense		90,867.46	117,506.99
ANGP Expenses		47,101.11	64,794.00
ANGP Huang Fund Expense		5,000.00	
Fantasy World			15,000.00
Photo Booth			1,200.00
Marie Cheeks (Caricature Artists)			4,500.00
Adam Ace (3am Entertainment)			1,350.00
Meeting Your Kneads (Chair Massage)			1,350.00
Yard Signs			1,250.00
Jefferson Cups with Engraving + Shipping			5,704.00
Custodial			1,500.00
Faculty Supervisor			520.00
Student Technician			100.00
Cafeteria Staff			520.00
Mementos			6,000.00
Security			1,300.00
Fire Marshal Plan Review			150.00
Decorations			2,500.00
ANGP 2022 Raffle Gifts			4,000.00
Baby Photos			150.00
ANGP 2022 COVID-19 Expenses + Contingencies			2,000.00
ANGP 2022 Volunteer T-shirts			1,200.00
ANGP Paypal Fees		923.64	1,500.00
ANGP Prior Year Payments		4,639.47	
ANGP Misc. Expenses		19,861.92	1,000.00
ANGP Supplies		5,886.22	
ANGP Gifts		2,403.59	
ANGP Food		2,141.27	12,000.00
ANGP Entertainments		6,245.00	
PTSA Expense		43,766.35	52,712.99

		PTSA School & Student Support	35,042.68	36,360.00
		Student Support	15,337.01	11,760.00
		Student Club Support	1,437.00	1,600.00
		College Outreach Support	750.00	1,000.00
		Academic Support	450.00	500.00
		Parental Support	0.00	800.00
		Back To School Bash	0.00	560.00
		Planners	0.00	700.00
		Student Scholarships	0.00	500.00
		Student Support - Other	10,846.79	3,000.00
		Reflections Committee	200.00	200.00
		AP Breakfast	1,653.22	2,900.00
		Hospitality Committee	7,872.93	6,500.00
		Teacher Lunches	4,106.14	6,400.00
		PTSA Meetings	46.79	100.00
		Hospitality Committee - Other	3,720.00	0.00
		School Support	11,832.74	18,100.00
		DSS Support	0.00	300.00
		Faculty Allocations	102.74	2,100.00
		Other School Support	3,970.00	5,200.00
		Diversity Committee	0.00	2,000.00
		Teacher Appreciation	7,760.00	8,500.00
		PTSA Programs / Committees	8,723.67	16,352.99
		Parliamentarian	0.00	3,000.00
		TJ Sunshine/Social Fund	408.75	952.99
		Other Expenses (Health & Wellness)	4,836.79	8,000.00
		PTSA Office	3,478.13	3,800.00
		Outreach (Gatherings & Orientation)	0.00	600.00
		Region Gatherings	0.00	600.00
		Total TJPTSA Closing Bank Balance	66,516.04	44,149.05
		Year End (6/30) Bank Balance ANGP	26,050.91	12,496.91
		Year End (6/30) Bank Balance PTSA	40,465.13	31,652.14