

TJ PTSA Proposed Budget 2021-2022				
		Adopted 2021-2022 Budget Rev 2 - 3/24/2022 -		Proposed Budget 2021-2022 Rev 3
				Notes
Total TJPTSA Beginning Bank Balance		66,516.04	66,516.04	
Year Beginning (07/01) Bank Balance ANGP		26,050.91	26,050.91	The proposed budget revision is to
Year Beginning (07/01) Bank Balance PTSA		40,465.13	40,465.13	reduce the membership dues
Ordinary Income/Expense TJ PTSA		(32,594.65)	(36,594.65)	from \$24,000 to \$20,000
Ordinary Income/Expense ANGP		(17,554.00)	(17,554.00)	to account for paypal fees and dues paid
Ordinary Income/Expense PTSA		(15,040.65)	(19,040.65)	This will reduce the budgeted PTSA
Income		88,240.00	84,240.00	Net income by \$4,000.
PTSA Revenue		41,000.00	37,000.00	
Directory		1,000.00	1,000.00	
Free Money Programs (Passive Fund Raising)		2,000.00	2,000.00	
Benevity Fund				
Amazon				
Harris Teeter				
Free Money Programs Other				
Membership Dues		24,000.00	20,000.00	
PTSA Donations		14,000.00	14,000.00	
General Donations		9,000.00	9,000.00	
Teacher Gift Card Donations		5,000.00	5,000.00	
ANGP Revenue		47,240.00	47,240.00	
Ticket Package Sales		25,000.00	25,000.00	
Jefferson Cups		7,740.00	7,740.00	
Yard Signs		5,500.00	5,500.00	
Reserved Seating		7,000.00	7,000.00	
Revenue - Other (Donations)		2,000.00	2,000.00	
Expense		120,834.65	120,834.65	
ANGP Expenses		64,794.00	64,794.00	
Fantasy World		15,000.00	15,000.00	
Photo Booth		1,200.00	1,200.00	
Marie Cheeks (Caricature Artists)		4,500.00	4,500.00	
Adam Ace (3am Entertainment)		1,350.00	1,350.00	
Meeting Your Kneads (Chair Massage)		1,350.00	1,350.00	
Yard Signs		1,250.00	1,250.00	

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	Jefferson Cups with Engraving + Shipping	5,704.00	5,704.00	
	Custodial	1,500.00	1,500.00	
	Faculty Supervisor	520.00	520.00	
	Student Technician	100.00	100.00	
	Cafeteria Staff	520.00	520.00	
	Mementos	6,000.00	6,000.00	
	Security	1,300.00	1,300.00	
	Fire Marshal Plan Review	150.00	150.00	
	Decorations	2,500.00	2,500.00	
	ANGP 2022 Raffle Gifts	4,000.00	4,000.00	
	Baby Photos	150.00	150.00	
	ANGP 2022 COVID-19 Expenses + Contingencies	2,000.00	2,000.00	
	ANGP 2022 Volunteer T-shirts	1,200.00	1,200.00	
	ANGP Paypal Fees	1,500.00	1,500.00	
	ANGP Misc. Expenses	1,000.00	1,000.00	
	ANGP Food	12,000.00	12,000.00	
	PTSA Expense	56,040.65	56,040.65	
	PTSA School & Student Support	39,780.00	39,780.00	
	Student Support	17,680.00	17,680.00	
	Student Club Support	3,000.00	3,000.00	
	College Outreach Support	1,000.00	1,000.00	
	Academic Support	650.00	650.00	
	Shakespeare Festival	3,900.00	3,900.00	
	Back To School Bash	560.00	560.00	
	Student Scholarships	1,000.00	1,000.00	
	Student Support - Other	5,000.00	5,000.00	
	Reflections Committee	570.00	570.00	
	AP Breakfast & Snacks	2,000.00	2,000.00	
	Hospitality Committee	7,000.00	7,000.00	
	Teacher Lunches	6,400.00	6,400.00	
	PTSA Meetings	600.00	600.00	
	School Support	15,100.00	15,100.00	
	Faculty Allocations	1,500.00	1,500.00	
	Other School Support	3,000.00	3,000.00	

