

TJ PTSA 22-23 Proposed Budget

Proposed Baseline Budget 22-23

- We started the year with **\$60,090.31** across both PTSA and ANGP bank accounts (see table on the right for a breakdown).
- For PTSA: We're proposing **\$50,157.43** for PTSA expenses funded by raising **\$37,900** via donations, dues & various fundraising events and funding the balance of **\$12,257.43** from the bank due to excess funds from prior years. Estimated Ending bank balance for PTSA is **\$20,150.16**
- For ANGP: We're proposing **\$60,000** in expenses funded by raising **\$50,000** in revenue and funding the balance of **\$10,000** from the bank due to excess funds from prior years. Estimated Ending bank balance for ANGP is **\$17,682.72**
- The Proposed Baseline Budget is consistent with prior years and depending on fundraising, we will propose a revision to the budget if needed.

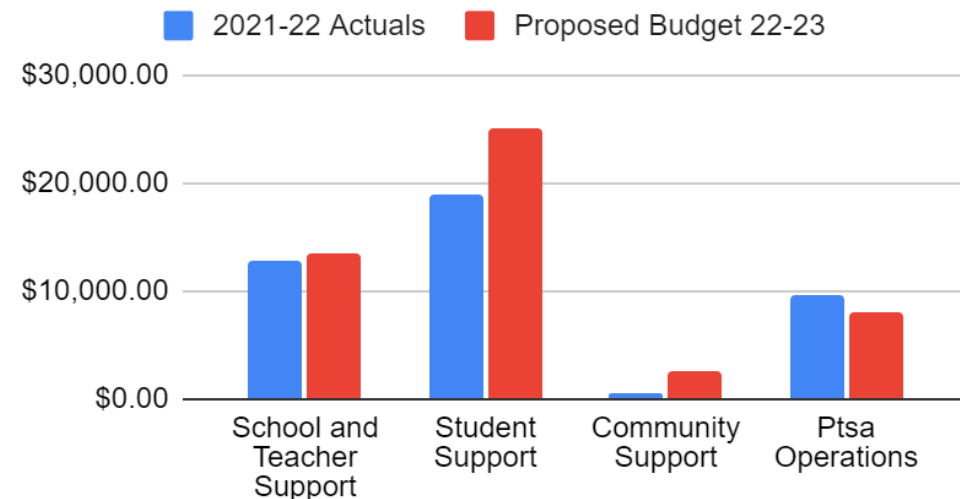
21-22 Actuals versus 22-23 Baseline Proposed Budget	2021-22 Actuals	Proposed Baseline Budget 22-23
Beginning PTSA Bank Balance	40,465.13	32,407.59
Beginning ANGP Bank Balance	26,050.91	27,682.72
PTSA Revenue	32,369.89	37,900.00
PTSA Expense	42,038.75	50,157.43
Net Income/Expense PTSA	(9,668.86)	(12,257.43)
ANGP Revenue	60,928.01	50,000.00
ANGP Expense	60,051.24	60,000.00
Net Income/Expense ANGP	876.77	(10,000.00)
Estimated Ending PTSA Bank Balance	See 22-23 Beginning Balance	20,150.16
Estimated Ending ANGP Bank Balance	See 22-23 Beginning Balance	17,682.72

Prior year versus 22-23 Proposed Expenses - PTSA

PTSA Proposed Expenses: \$50,157.43. We're proposing the following initiatives:

- **\$13,400** for School and Teacher Support (*Teacher appreciation, lunches etc*)
- **\$26,120** for Student Support (details next page)
- **\$2,500** for Community Support (Regional Gatherings, Freshmen orientation and other events)
- **\$8,137.43** for Ptsa Operations (*Systems, supplies, meetings, marketing and directory*)

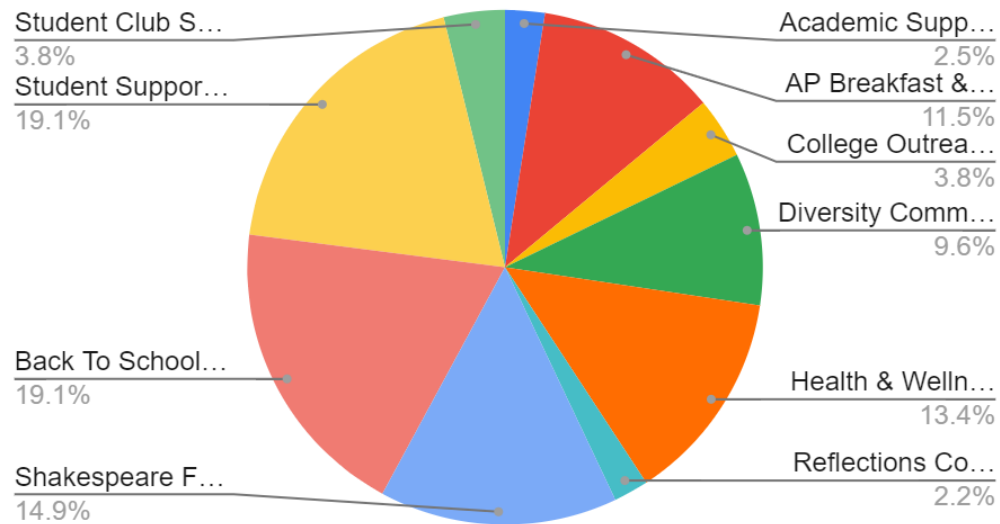
2021-22 Actuals and Proposed Budget 2...



Prior year versus Proposed Student Support Expenses

If we exceed our fundraising and donation goals, we hope to raise Student Club Support to match last year.

Student Support Proposed 22-23 - \$25,120



Student Support	2021-22 Actuals (\$)	Proposed Budget 22-23 (\$)
Academic Support	341.77	650.00
AP Breakfast & Snacks	3,000.18	3,000.00
College Outreach Support	382.17	1,000.00
Diversity Committee	946.97	2,500.00
Health & Wellness	2,363.09	3,500.00
Reflections Committee	460.00	570.00
Shakespeare Festival	3,600.00	3,900.00
Back To School Bash	560.00	5,000.00
Student Support - Other	5,317.91	5,000.00
Student Club Support	2,000.00	1,000.00
Total	18,972.09	26,120.00

Prior year versus Current Revenue

In order to fund our PTSA expenses, We're proposing raising **\$37,900** through membership, donations and other fundraising events. This is consistent compared to prior years except the dues are lowered due to a 50% discount for a second family member and the directory is included in the membership.

	2021-22 Actuals	Proposed Budget 22-23
Directory	1,625.00	200.00
Free Money Programs (Passive Fund Raising)	1,615.39	1,500.00
Fundraising Events such as Mock SAT/ACT etc		3,500.00
Membership Dues	19,335.41	15,000.00
PTSA Donations	11,580.00	19,500.00
Paypal Fees	-1,785.91	-1,800.00
Total	32,369.89	37,900.00