

	2021-2022 Actuals (Committees Recategorized)	Proposed Budget for Baseline 2022- 2023	Notes
Total TJPTSA Beginning Bank Balance	66,516.04	60,090.31	
Year Beginning (07/01) Bank Balance ANGP	26,050.91	27,682.72	
Year Beginning (07/01) Bank Balance PTSA	40,465.13	32,407.59	
Ordinary Income/Expense TJ PTSA	(8,792.09)	(22,257.43)	
Ordinary Income/Expense ANGP	876.77	(10,000.00)	
Ordinary Income/Expense PTSA	(9,668.86)	(12,257.43)	
Income	93,297.90	87,900.00	
PTSA Revenue	32,369.89	37,900.00	
Paypal Fees	-1,785.91	-1,800.00	
Directory	1,625.00	200.00	Reduced estimate as we are providing a free directory with membership.
Free Money Programs (Passive Fund Raising)	1,615.39	1,500.00	
Benevity Fund	573.20	600.00	
Amazon	745.37	1,000.00	
Harris Teeter	285.63	400.00	
Free Money Programs Other	11.19		
Fundraising		3,500.00	
Fundraising Events		3,500.00	Various fundraising events such as Mock SAT/ACT tests
Membership Dues	19,335.41	15,000.00	Reduced estimate compared to 21-22 due to discounted second member
PTSA Donations	11,580.00	19,500.00	
Business Donations/Sponsorship		1,000.00	New category
General Donations	6,505.00	10,000.00	Increased estimate compared to 21-22 due to a planned Donation drive
Teacher Appreciation Donations	5,075.00	8,500.00	Providing Parents with an opportunity to contribute for Teacher Appreciation events
ANGP Revenue	60,928.01	50,000.00	
Expense	102,089.99	110,157.43	
ANGP Expenses	60,051.24	60,000.00	
PTSA Expense	42,038.75	50,157.43	
PTSA School & Student Support	30,178.61	40,720.00	
Student Support	18,972.09	26,120.00	
Academic Support	341.77	650.00	
AP Breakfast & Snacks	3,000.18	3,000.00	
College Outreach Support	382.17	1,000.00	The college outreach committee will start earlier and have more events this year
Diversity Committee	946.97	2,500.00	The Diversity committee has added on several events this year for fostering community spirit
Health & Wellness	2,363.09	3,500.00	Several wellness initiatives are planned
Reflections Committee	460.00	570.00	
Shakespeare Festival	3,600.00	3,900.00	
Back To School Bash	560.00	5,000.00	PTSA costs were limited for Back to School Bash last year due to Covid
Student Support - Other	5,317.91	5,000.00	TBD event - Last year's event was for J-Day and Family Picnic
Student Club Support	2,000.00	1,000.00	If we exceed our fundraising and donation goals, we hope to raise Student Club Support to match last year.
Hospitality Committee	13,457.45	13,600.00	
Teacher Lunches	4,433.50	4,500.00	
PTSA Meetings	877.02	600.00	
Teacher Appreciation	8,146.93	8,500.00	
School Support	855.88	1,000.00	
Faculty Allocations	298.58	400.00	
Other School Support	557.30	600.00	
PTSA Programs / Committees	8,753.33	9,437.43	
Parliamentarian	4,090.00	2,000.00	
TJ Sunshine/Social Fund	515.56	437.43	
PTSA Office	2,559.77	2,000.00	
Marketing		1,500.00	
Directory	963.00	1,000.00	
Outreach (Gatherings & Orientation)	625.00	2,500.00	
Region Gatherings	625.00	2,000.00	
Freshmen Orientation	0.00	500.00	
Total TJPTSA Closing Bank Balance	57,723.95	37,832.88	
Year End (6/30) Bank Balance ANGP	26,927.68	17,682.72	
Year End (6/30) Bank Balance PTSA	30,796.27	20,150.16	