

TJ PTSA 22-23 Budget versus Actuals (July 1- Oct 27, 2022)

PTSA Current Revenue

- We're at 68% of our revenue goal. We've exceeded the membership dues goal thanks to you all. The SAT/ACT fundraiser details will be reflected in the next report

	Baseline Budget 22-23	22-23 Actuals
Directory	200.00	160.00
Free Money Programs (Passive Fund Raising)	1,500.00	250.44
Fundraising Events	3,500.00	0.00
Membership Dues	15,000.00	20,985.41
PTSA Donations	19,500.00	6,036.00
Paypal Fees	-1,800.00	-1,309.32
Total	37,900.00	26,122.53

Baseline Budget versus 22-23 Actuals as of 10/27/2022

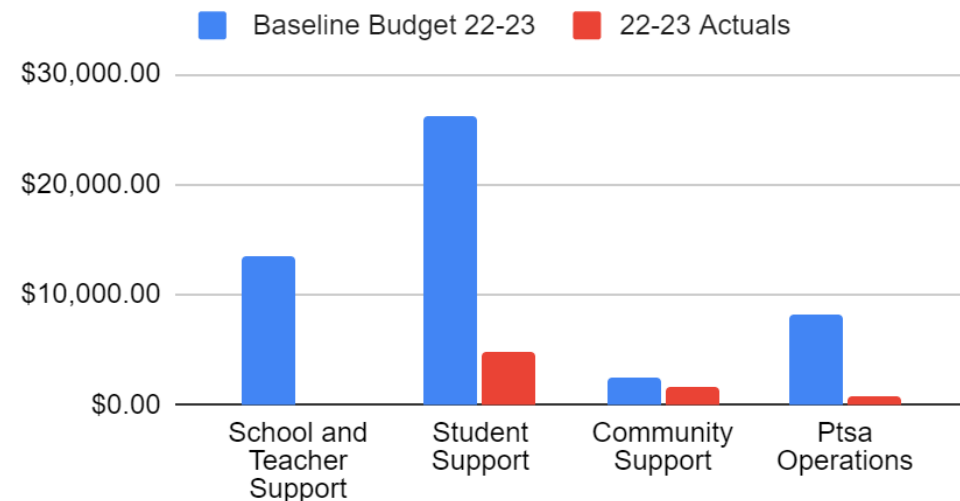
- We started the year with **\$60,090.31** across both PTSA and ANGP bank accounts (see table on the right for a breakdown).
- For PTSA: We currently have **\$50,994.17** in the bank account and our Net Income as of 10/27 is \$18,766.86. As we progress through the year, the ending Net income will be -\$12,257.43. Estimated Ending bank balance for PTSA is **\$20,150.16**
- For ANGP: We're currently have \$27,188.15 in the bank account due to a fcps facilities check cashing in from the previous fiscal year. Most of ANGP transactions will occur in later months. Estimated Ending bank balance for ANGP is **\$17,682.72**
- This 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	Baseline Budget 22-23	22-23 Actuals
Beginning PTSA Bank Balance	32,407.59	50,994.17
Beginning ANGP Bank Balance	27,682.72	27,188.15
PTSA Revenue	37,900.00	26,182.53
PTSA Expense	50,157.43	7,415.67
Net Income/Expense PTSA	(12,257.43)	18,766.86
ANGP Revenue	50,000.00	50.00
ANGP Expense	60,000.00	1.97
Net Income/Expense ANGP	(10,000.00)	48.03
Estimated Ending PTSA Bank Balance	20,150.16	20,150.16
Estimated Ending ANGP Bank Balance	17,682.72	17,682.72

Baseline 22-23 Budget versus Actuals (7/1-10/27/2022) - PTSA Expenses

- **PTSA Budget Categories: \$50,157.43. Actual \$7,415.67**
- **\$13,400** for School and Teacher Support (*Teacher appreciation, lunches etc*). **Actual not yet incurred**
- **\$26,120** for Student Support. **Actual \$4,884.94** (details next page)
- **\$2,500** for Community Support (Regional Gatherings, Freshmen orientation and other events). **Actual \$1,661.25 for regional gatherings.**
- **\$8,137** for Ptsa Operations (*Systems, supplies, meetings, marketing and directory*). **Actual \$869.48**

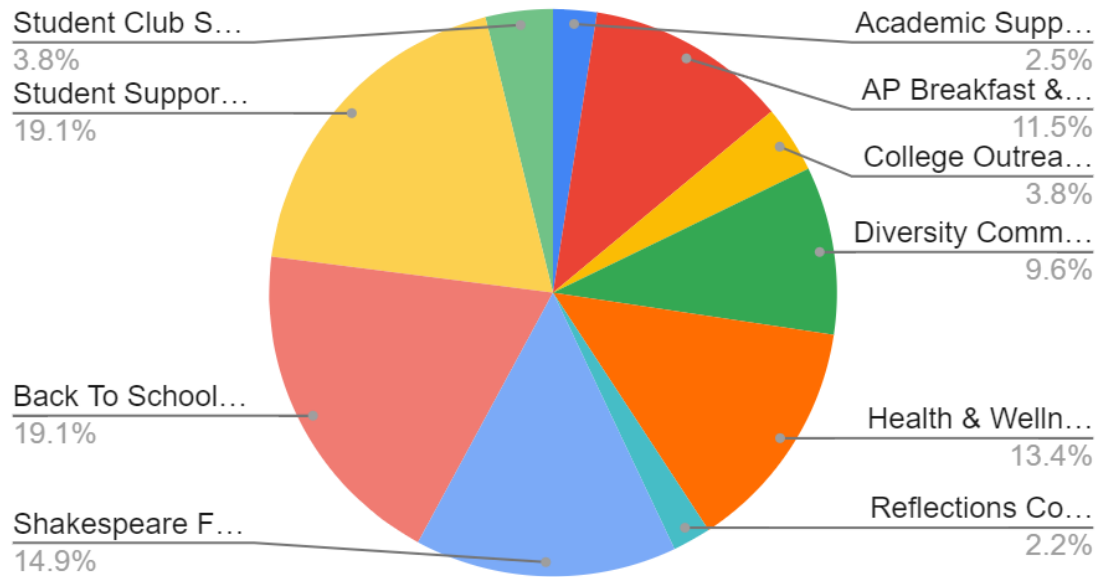
PTSA Categories Budget Versus Actuals



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	Baseline Budget 22-23	22-23 Actuals
Academic Support	650.00	\$0.00
AP Breakfast & Snacks	3,000.00	\$0.00
College Outreach Support	1,000.00	\$0.00
Diversity Committee	2,500.00	\$192.94
Health & Wellness	3,500.00	\$0.00
Reflections Committee	570.00	\$0.00
Shakespeare Festival	3,900.00	\$0.00
Back To School Bash	5,000.00	\$4,692.00
Student Support - Other	5,000.00	\$0.00
Student Club Support	1,000.00	\$0.00
Total	26,120.00	\$4,884.94

Diversity Committee Includes Hispanic Heritage Month. Diwali Event details will be reflected in the next report