

TJHSST PTSA
Profit & Loss Budget vs. Actual
 July 1 through October 27, 2022

	Jul 1 - Oct 27, 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
PTSA Revenue				
Fundraising				
Fundraising Events	0.00	3,500.00	-3,500.00	0.0%
Total Fundraising	0.00	3,500.00	-3,500.00	0.0%
Miscellaneous Income				
Paypal Fees	-1,309.32	-1,800.00	490.68	72.74%
Total Miscellaneous Income	-1,309.32	-1,800.00	490.68	72.74%
Directory Sales				
Directory Sales Income	160.00	200.00	-40.00	80.0%
Directory Sales - Other	60.00	0.00	60.00	100.0%
Total Directory Sales	220.00	200.00	20.00	110.0%
Free Money Programs				
Benevity Fund	33.98	600.00	-566.02	5.66%
Escrip & Other	1.51	0.00	1.51	100.0%
Amazon	72.98	500.00	-427.02	14.6%
Harris Teeter	141.97	400.00	-258.03	35.49%
Total Free Money Programs	250.44	1,500.00	-1,249.56	16.7%
Membership Dues				
Dues Received	23,795.16	18,000.00	5,795.16	132.2%
Dues Paid (Nat'l, State, Local)	-2,809.75	-3,000.00	190.25	93.66%
Total Membership Dues	20,985.41	15,000.00	5,985.41	139.9%
PTSA Donations				
Teacher Appreciation Donations	0.00	8,500.00	-8,500.00	0.0%
Business Donations/Sponsorship	0.00	1,000.00	-1,000.00	0.0%
General Donations	6,036.00	10,000.00	-3,964.00	60.36%
Total PTSA Donations	6,036.00	19,500.00	-13,464.00	30.95%
Total PTSA Revenue	26,182.53	37,900.00	-11,717.47	69.08%
ANGP Revenue				

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Benevity Fund	33.98	600.00	-566.02	5.66%
Escrip & Other	1.51	0.00	1.51	100.0%
ANGP Revenue -Other (Donations)	50.00	0.00	50.00	100.0%
ANGP Revenue - Other	0.00	50,000.00	-50,000.00	0.0%
Total ANGP Revenue	50.00	50,000.00	-49,950.00	0.1%
Total Income	26,232.53	87,900.00	-61,667.47	29.84%
Expense				
PTSA Programs / Committees				
Marketing	0.00	1,500.00	-1,500.00	0.0%
Directory	0.00	1,000.00	-1,000.00	0.0%
TJ Sunshine/Social Fund	161.60	437.43	-275.83	36.94%
Parliamentarian Services	0.00	2,000.00	-2,000.00	0.0%
PTSA Office	707.88	2,000.00	-1,292.12	35.39%
Outreach				
Region Gatherings	1,661.25	2,000.00	-338.75	83.06%
Freshmen Orientation	0.00	500.00	-500.00	0.0%
Total Outreach	1,661.25	2,500.00	-838.75	66.45%
Total PTSA Programs / Committees	2,530.73	9,437.43	-6,906.70	26.82%
PTSA School & Student Support				
Student Support				
Health and Wellness	0.00	3,500.00	-3,500.00	0.0%
Diversity Committee	192.94	2,500.00	-2,307.06	7.72%
Student Club Support	0.00	1,000.00	-1,000.00	0.0%
College Outreach Support	0.00	1,000.00	-1,000.00	0.0%
Academic Support	0.00	650.00	-650.00	0.0%
Shakespeare Festival	0.00	3,900.00	-3,900.00	0.0%
Back To School Bash	4,692.00	5,000.00	-308.00	93.84%
Reflections Committee	0.00	570.00	-570.00	0.0%
AP Breakfast & Snacks	0.00	3,000.00	-3,000.00	0.0%
Student Support - Other	0.00	5,000.00	-5,000.00	0.0%
Total Student Support	4,884.94	26,120.00	-21,235.06	18.7%
Hospitality Committee				

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Escrip & Other	1.51	0.00	1.51	100.0%
Teacher Appreciation	0.00	8,500.00	-8,500.00	0.0%
Teacher Lunches	0.00	4,500.00	-4,500.00	0.0%
PTSA Meetings	0.00	600.00	-600.00	0.0%
Total Hospitality Committee	0.00	13,600.00	-13,600.00	0.0%
School Support				
Faculty Allocations	0.00	400.00	-400.00	0.0%
Other School Support	0.00	600.00	-600.00	0.0%
Total School Support	0.00	1,000.00	-1,000.00	0.0%
Total PTSA School & Student Support	4,884.94	40,720.00	-35,835.06	12.0%
ANGP Expenses				
ANGP Paypal Fees	1.97	0.00	1.97	100.0%
ANGP Expenses - Other	0.00	60,000.00	-60,000.00	0.0%
Total ANGP Expenses	1.97	60,000.00	-59,998.03	0.0%
Total Expense	7,417.64	110,157.43	-102,739.79	6.73%
Net Ordinary Income	18,814.89	-22,257.43	41,072.32	-84.53%
Net Income	18,814.89	-22,257.43	41,072.32	-84.53%

Note: Does not include Diversity Donations for Diwali. Currently \$895 in paypal