

TJ PTSA 22-23 Budget versus Actuals (July 1- Jan 03,2023)

PTSA Current Revenue

- We've met our revenue goal for the year!

	Baseline Budget 22-23	22-23 Actuals
Directory	200.00	230.00
Free Money Programs (Passive Fund Raising)	1,500.00	640.84
Fundraising Events	3,500.00	2,448.01
Membership Dues	15,000.00	21,859.16
PTSA Donations	19,500.00	15,336.00
Paypal Fees	-1,800.00	-1,675.20
Total	37,900.00	38,838.81

Baseline Budget versus 22-23 Actuals as of 01/03/2023

- 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 **\$57,912.95** in the bank account. Our Net Income as of 1/3 is \$24,503.62. As we progress through the year, the ending Net income is estimated to be -\$12,257.43. Estimated Ending bank balance for PTSA is **\$20,150.16**
- For ANGP: We currently have \$48,755.31 in the bank account. 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	57,912.95
Beginning ANGP Bank Balance	27,682.72	\$48,755.31
PTSA Revenue	37,900.00	38,838.81
PTSA Expense	50,157.43	14,335.19
Net Income/Expense PTSA	(12,257.43)	24,503.62
ANGP Revenue	50,000.00	22,568.00
ANGP Expense	60,000.00	545.57
Net Income/Expense ANGP	(10,000.00)	22,022.43
Estimated Ending PTSA Bank Balance	20,150.16	20,150.16
Estimated Ending ANGP Bank Balance	17,682.72	17,682.72

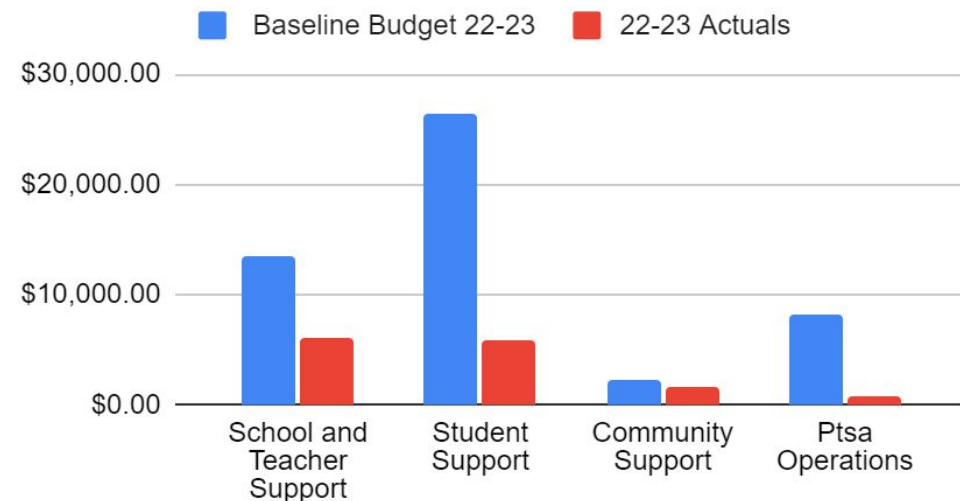
Baseline 22-23 Budget versus Actuals (7/1-01/03/2023) - PTSA Expenses

•PTSA Budget Categories: \$50,157.43. Actual \$14,335.19

- **\$13,400** for School and Teacher Support (*Teacher appreciation, lunches etc*). **\$6024.04** incurred for *holiday luncheon and teacher gift cards*
- **\$26,450** for Student Support. **Actuals to date \$5,787.32** (details next page)
- **\$2,500** for Community Support (Regional Gatherings, Freshmen orientation and other events). **Actuals to date \$1,661.25** for *regional gatherings*.

•**\$8,137** for Ptsa Operations (*Systems, supplies, meetings, marketing and directory*). **Actual \$862.58**

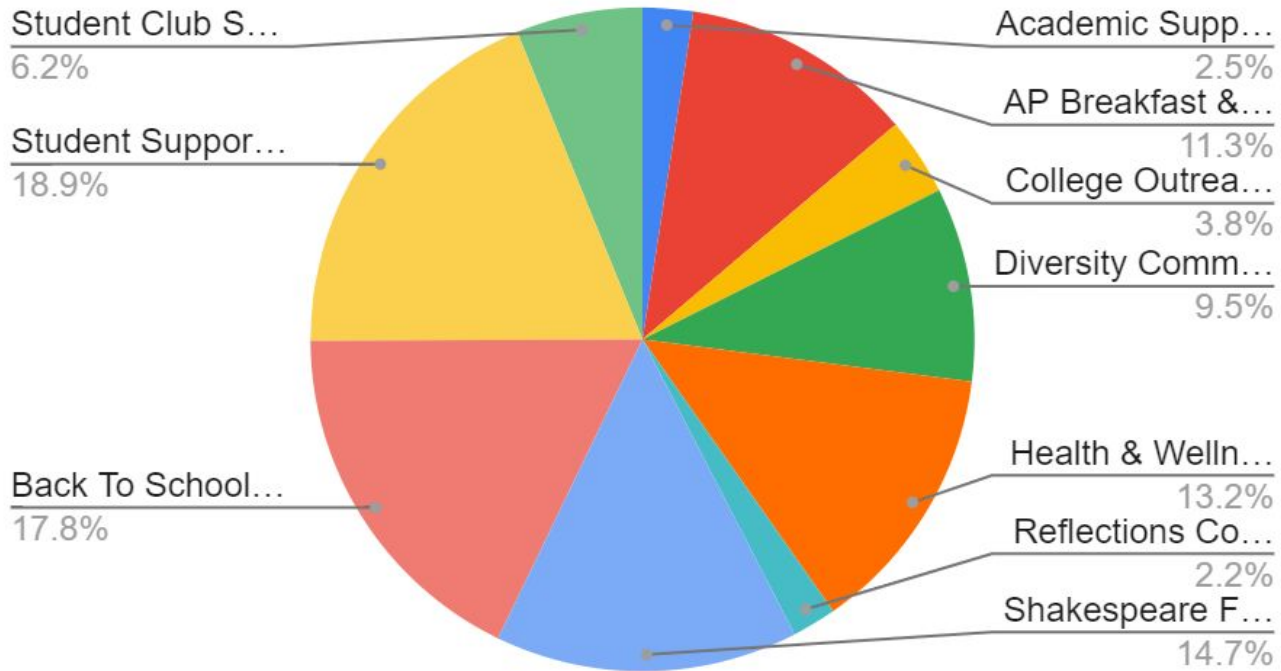
PTSA Categories Budget Versus Actuals



Student Support Expenses- Club support increased

On 12/14/22 the PTSA Board voted to move unspent \$s from Back to School Bash (\$300) and Regional Gatherings(\$330) to Student club support and thereby increased the student club support from \$1,000 to \$1,630. Eligible clubs have been notified of their award and checks will be mailed to these clubs shortly.

Student Support PLanned 22-23 - \$26,450



Student Support	Baseline Budget 22-23	22-23 Actuals
Academic Support	650.00	\$147.60
AP Breakfast & Snacks	3,000.00	\$0.00
College Outreach Support	1,000.00	\$0.00
Diversity Committee	2,500.00	\$486.31
Health & Wellness Committee	3,500.00	\$261.41
Reflections Committee	570.00	\$200.00
Shakespeare Festival	3,900.00	\$0.00
Back To School Bash	4,700.00	\$4,692.00
Student Support - Other	5,000.00	\$0.00
Student Club Support	1,630.00	\$0.00