

TJ PTSA Budget 2022-2023						
	2022- 2023 Baseline Budget - Adopted on 9/12/2022	Revised Budget -12/14/22 - (Category move and Student Support increase)	Actuals 7/1/2022- 3/6/2023	2022- 2023 Proposed Budget Revisions-3/16/23 -	Notes	
Total TJPTSA Beginning Bank Balance	60,090.31	60,090.31		60,090.31		
Year Beginning (07/01) Bank Balance ANGP	27,682.72	27,682.72	27,682.72	27,682.72		
Year Beginning (07/01)Bank Balance PTSA	32,407.59	32,407.59	32,407.59	32,407.59		
Ordinary Income/Expense TJ PTSA	(22,257.43)	(22,257.43)				
Ordinary Income/Expense ANGP	(10,000.00)	(10,000.00)	23,808.00	(10,000.00)		
Ordinary Income/Expense PTSA	(12,257.43)	(12,257.43)	21,965.43	(11,206.59)		
Income	87,900.00	87,900.00	80,508.79	90,665.79		
PTSA Revenue	37,900.00	37,900.00	41,165.79	40,665.79	Revenue Increased to Reflect Actuals	
Paypal Fees	-1,800.00	-1,800.00	-1,799.09	-2,299.09	Increase in Fees due to estimated revenue increase	
Directory	200.00	200.00	250.00	250.00		
Free Money Programs (Passive Fund Raising)	1,500.00	1,500.00	2,056.71	2,056.71		
Benevity Fund	600.00	600.00	1,572.09	1,572.09		
Escrip						
Amazon	500.00	500.00	341.14	341.14		
Harris Teeter	400.00	400.00	141.97	141.97		
Free Money Programs Other			1.51	1.51		
Fundraising	3,500.00	3,500.00	2,448.01	2,448.01		
Fundraising Events	3,500.00	3,500.00	2,448.01	2,448.01		
Membership Dues	15,000.00	15,000.00	22,849.16	22,849.16		
PTSA Donations	19,500.00	19,500.00	15,361.00	15,361.00		
Business Donations/Sponsorship	1,000.00	1,000.00				
General Donations	10,000.00	10,000.00	7,261.00	7,261.00		
Teacher Appreciation Donations	8,500.00	8,500.00	8,100.00	8,100.00		
ANGP Revenue	50,000.00	50,000.00	39,343.00	50,000.00		
Expense	110,157.43	110,157.43	34,735.36	111,872.38		
ANGP Expenses	60,000.00	60,000.00	15,535.00	60,000.00		
PTSA Expense	50,157.43	50,157.43	19,200.36	51,872.38		
PTSA School & Student Support	40,720.00	41,050.00	14,404.67	42,050.00		
Student Support	26,120.00	26,450.00	8,380.63	27,450.00		
Academic Support	650.00	650.00	147.60	650.00		
AP Breakfast & Snacks	3,000.00	3,000.00	0.00	3,000.00		

	College Outreach Support	1,000.00	1,000.00	0.00	1,000.00	
	Diversity Committee	2,500.00	2,500.00	1,579.62	2,500.00	
	Health & Wellness	3,500.00	3,500.00	261.41	3,500.00	
	Reflections Committee	570.00	570.00	200.00	200.00	3/9/2022 Board voted to move \$370 Unspent \$ to Student Club support
	Shakespeare Festival	3,900.00	3,900.00	0.00	3,900.00	
	Back To School Bash	5,000.00	4,700.00	4,692.00	4,700.00	12/14/22 Board vote to move balance of \$300 to student club support. B2School Bash will be \$4700
	Student Support - Other	5,000.00	5,000.00	0.00	5,000.00	
	Student Club Support	1,000.00	1,630.00	1,500.00	3,000.00	Winter Grants for \$1500 disbursed. Current Fund balance is \$300. On 3/9 Board voted to move \$370 from Reflections. Proposal to increase fund by another \$1,000 to provide Spring club grants for \$1500
	Hospitality Committee	13,600.00	13,600.00	6,024.04	13,600.00	
	Teacher Lunches	4,500.00	4,500.00	819.04	4,500.00	
	PTSA Meetings	600.00	600.00	0.00	600.00	
	Teacher Appreciation	8,500.00	8,500.00	5,205.00	8,500.00	
	School Support	1,000.00	1,000.00	0.00	1,000.00	
	Faculty Allocations	400.00	400.00	0.00	400.00	
	Other School Support	600.00	600.00	0.00	600.00	
	PTSA Programs / Committees	9,437.43	9,107.43	4,795.69	9,822.38	
	Parliamentarian	2,000.00	2,000.00	0.00	2,000.00	
	TJ Sunshine/Social Fund	437.43	437.43	283.25	437.43	
	PTSA Office	2,000.00	2,000.00	1,636.24	2,500.00	Increased Fees for software and zoom webinars over 100 registrants
	Marketing	1,500.00	1,500.00		1,500.00	
	Directory	1,000.00	1,000.00	1,214.95	1,214.95	Directory costs higher than planned
	Outreach (Gatherings & Orientation)	2,500.00	2,170.00	1,661.25	2,170.00	
	Region Gatherings	2,000.00	1,670.00	1,661.25	1,670.00	12/14 Board vote to move balance of \$330 to student club support. Region Gatherings will be \$1670
	Freshmen Orientation	500.00	500.00	0.00	500.00	
	Total TJPTSA Closing Bank Balance as of 6/30	37,832.88	37,832.88		38,883.72	
	Est Year End (6/30) Bank Balance ANGP	17,682.72	17,682.72		17,682.72	
	Est Year End (6/30) Bank Balance PTSA	20,150.16	20,150.16		21,201.00	