

TJ PTSA Budget 2022-2023			
	2022- 2023 Adopted Budget 3/16/23 -	Budget 3/16/23 - Rev 4/14/23	Notes
Total TJPTSA Beginning Bank Balance	60,090.31	60,090.31	
Year Beginning (07/01) Bank Balance ANGP	27,682.72	27,682.72	*On 4/13 board voted to move the following unused funds
Year Beginning (07/01)Bank Balance PTSA	32,407.59	32,407.59	1. \$500 from Marketing and \$500 from other school support
Ordinary Income/Expense TJ PTSA			towards the Diversity committee celebrations
Ordinary Income/Expense ANGP	(10,000.00)	(10,000.00)	2. \$400 from faculty allocations to Freshman orientation.
Ordinary Income/Expense PTSA	(11,206.59)	(11,206.59)	This does not have any impact to the PTSA overall expenses.
Income	90,665.79	90,665.79	
PTSA Revenue	40,665.79	40,665.79	
Paypal Fees	-2,299.09	-2,299.09	
Directory	250.00	250.00	
Free Money Programs (Passive Fund Raising)	2,056.71	2,056.71	
Fundraising	2,448.01	2,448.01	
Fundraising Events	2,448.01	2,448.01	
Membership Dues	22,849.16	22,849.16	
PTSA Donations	15,361.00	15,361.00	
Business Donations/Sponsorship			
General Donations	7,261.00	7,261.00	
Teacher Appreciation Donations	8,100.00	8,100.00	
ANGP Revenue	50,000.00	50,000.00	
Expense	111,872.38	111,872.38	
ANGP Expenses	60,000.00	60,000.00	
PTSA Expense	51,872.38	51,872.38	
PTSA School & Student Support	42,050.00	42,150.00	
Student Support	27,450.00	28,450.00	
Academic Support	650.00	650.00	
AP Breakfast & Snacks	3,000.00	3,000.00	
College Outreach Support	1,000.00	1,000.00	
Diversity Committee	2,500.00	3,500.00	4/13 board vote to move unused \$500 from Other school Support and unused \$500 from Marketing to diversity
Health & Wellness	3,500.00	3,500.00	
Reflections Committee	200.00	200.00	
Shakespeare Festival	3,900.00	3,900.00	
Back To School Bash	4,700.00	4,700.00	
Student Support - Other	5,000.00	5,000.00	
Student Club Support	3,000.00	3,000.00	

	Hospitality Committee		13,600.00	13,600.00	
		Teacher Lunches	4,500.00	4,500.00	
		PTSA Meetings	600.00	600.00	
		Teacher Appreciation	8,500.00	8,500.00	
	School Support		1,000.00	100.00	
		Faculty Allocations	400.00	0.00	4/13 board vote to move \$400 from Faculty Allocations to Freshmen Orientation
		Other School Support	600.00	100.00	4/13 board vote to move \$500 from Other school support to diversity
	PTSA Programs / Committees		9,822.38	9,722.38	
	Parliamentarian		2,000.00	2,000.00	
	TJ Sunshine/Social Fund		437.43	437.43	
	PTSA Office		2,500.00	2,500.00	
	Marketing		1,500.00	1,000.00	4/13 board vote to move \$500 from Marketing to diversity
	Directory		1,214.95	1,214.95	
	Outreach (Gatherings & Orientation)		2,170.00	2,570.00	
		Region Gatherings	1,670.00	1,670.00	
		Freshmen Orientation	500.00	900.00	4/13 board vote to move \$400 from Faculty Allocations to Freshmen Orientation
Total TJPTSA Closing Bank Balance as of 6/30			38,883.72	38,883.72	
Est Year End (6/30) Bank Balance ANGP			17,682.72	17,682.72	
Est Year End (6/30) Bank Balance PTSA			21,201.00	21,201.00	