

TJ PTSA 22-23 Budget versus Actuals (July 1- Apr 10, 2023)

PTSA Current Revenue

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

	3/16 Adopted Budget 22-23	22-23 Actuals
Directory	250.00	260.00
Free Money Programs (Passive Fund Raising)	2,056.71	2,056.71
Fundraising Events	2,448.01	2,448.01
Membership Dues	22,849.16	23,319.16
PTSA Donations	15,361.00	15,561.00
Paypal Fees	-2,365.96	-1,865.96
Total	40,598.92	41,778.92

3/16 Adopted Budget versus 22-23 Actuals as of 04/10/2023

- 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 **\$54,614.36** in the bank account. PTSA Net Income as of 4/10 is **\$18,467.81**. As we progress through the year, the ending Net income is estimated to be - \$12,257.43. Estimated Ending bank balance for PTSA is **\$21,134.13**
- For ANGP: We started the year with **\$27,682.72** and currently have **\$60,720.37** in the bank account. ANGP Net Income as of 4/10 is **\$34,799.25**. Estimated Ending bank balance for ANGP is **\$17,682.72**

21-22 Actuals versus 22-23 Baseline Proposed Budget

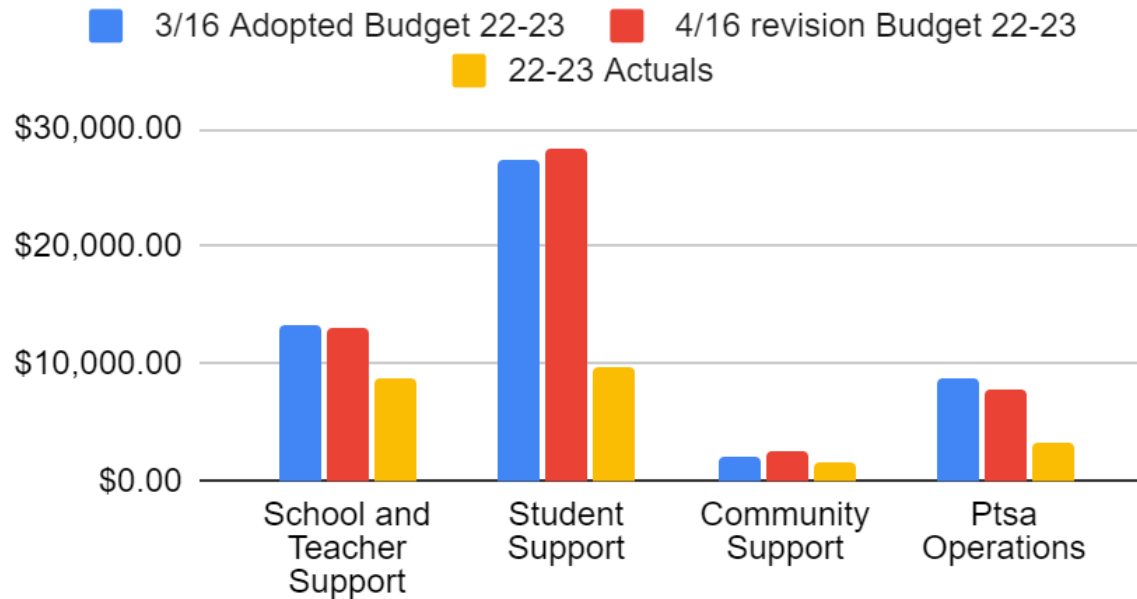
3/16 Adopted Budget 22-23

22-23 Actuals

Beginning PTSA Bank Balance	32,407.59	32,407.59
Beginning ANGP Bank Balance	27,682.72	27,682.72
PTSA Revenue	40,598.92	41,778.92
PTSA Expense	51,872.38	23,311.11
Net Income/Expense PTSA	(11,273.46)	18,467.81
ANGP Revenue	50,000.00	50,663.00
ANGP Expense	60,000.00	15,863.75
Net Income/Expense ANGP	(10,000.00)	34,799.25
Estimated Ending PTSA Bank Balance	21,134.13	
Estimated Ending ANGP Bank Balance	17,682.72	

3/16 Adopted Budget (*4/13 Rev) versus Actuals (7/1-04/10/2023) - PTSA Expenses

PTSA Categories Budget Versus Actuals



- **PTSA Budget Categories: \$51,872.38. Actual \$23,311.11**
- **\$13,000** for School and Teacher Support (*Teacher appreciation, lunches etc*). **\$8,679.9** incurred for holiday luncheon, teacher gift cards, staff development lunch and starbucks
- **\$28,450** for Student Support. **Actuals to date \$9,781.65** (details next page)
- **\$2,570** for Community Support (Regional Gatherings, Freshmen orientation and other events). **Actuals to date \$1,661.25 for regional gatherings.**
- **\$7,852.38** for Ptsa Operations (*Systems, supplies, meetings, marketing and directory*). **Actual \$3,188.31**

**On 4/13 board voted to move unused \$500 from Marketing and \$500 from other school support to the Diversity committee; On 4/13 board also voted to move \$400 from faculty allocations to Freshman orientation. This does not have any impact to the PTSA overall expenses.*

Student Support: Club funding increased on 3/16

**On 4/13 Board voted to move unused \$500 from 'Marketing' and unused \$500 from 'Other school support' to the Diversity Committee celebrations*

Student Support	3/16 Adopted Budget 22-23	4/16 Board Revision	22-23 Actuals
Academic Support	650.00	650.00	\$147.60
AP Breakfast & Snacks	3,000.00	3,000.00	\$0.00
College Outreach Support	1,000.00	1,000.00	\$150.00
Diversity Committee	2,500.00	3,500.00	\$1,905.40
Health & Wellness	3,500.00	3,500.00	\$1,186.65
Reflections Committee	200.00	200.00	\$200.00
Shakespeare Festival	3,900.00	3,900.00	\$0.00
Back To School Bash	4,700.00	4,700.00	\$4,692.00
Student Support - Other	5,000.00	5,000.00	\$0.00
Student Club Support	3,000.00	3,000.00	\$1,500.00
Total	27,450.00	28,450.00	\$9,781.65