## **TJHSST PTSA** Profit & Loss Budget vs. Actual July 1, 2022 through April 10, 2023

	Jul 1, '22 - Apr 10, 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
PTSA Revenue				
Fundraising				
Fundraising Events	2,448.01	2,448.01	0.00	100.0%
Total Fundraising	2,448.01	2,448.01	0.00	100.0%
Miscellaneous Income				
Paypal Fees	-1,865.96	-2,299.09	433.13	81.16%
Total Miscellaneous Income	-1,865.96	-2,299.09	433.13	81.16%
Directory Sales				
Directory Sales Income	260.00	250.00	10.00	104.0%
Total Directory Sales	260.00	250.00	10.00	104.0%
Free Money Programs				
Benevity Fund	1,572.09	1,572.09	0.00	100.0%
Escrip & Other	1.51	1.51	0.00	100.0%
Amazon	341.14	341.14	0.00	100.0%
Harris Teeter	141.97	141.97	0.00	100.0%
Total Free Money Programs	2,056.71	2,056.71	0.00	100.0%
Membership Dues				
Dues Received	26,725.16	26,255.16	470.00	101.79%
Dues Paid (Nat'l, State, Local)	-3,406.00	-3,406.00	0.00	100.0%
Total Membership Dues	23,319.16	22,849.16	470.00	102.06%
PTSA Donations				
<b>Teacher Appreciation Donations</b>	8,200.00	8,100.00	100.00	101.24%
General Donations	7,361.00	7,261.00	100.00	101.38%
Total PTSA Donations	15,561.00	15,361.00	200.00	101.3%
Total PTSA Revenue	41,778.92	40,665.79	1,113.13	102.74%
ANGP Revenue				
Graduation Pkg (Sign,Cup,Tix)	16,046.00	0.00	16,046.00	100.0%
ANGP Ticket Package Sales	18,030.00	0.00	18,030.00	100.0%

## **TJHSST PTSA** Profit & Loss Budget vs. Actual July 1, 2022 through April 10, 2023

ANGP Jefferson Cups		1 14 100 4 40 00	5 1 1	<b>A A B B B B</b>	0/ (5) 1 1
ANGP Reserved Seating ANGP Yard Signs         10,000.00         0.00         10,000.00         100,000.00           ANGP Yard Signs ANGP Revenue - Other (Donations)         3,240.00         0.00         3,240.00         100.0%           ANGP Revenue - Other         0.00         50,000.00         -50,000.00         0.0%           Total ANGP Revenue         50,663.00         50,000.00         -60,000         0.0%           Total Income         92,441.92         90,665.79         1,776.13         101.96%           Expense         8         1,776.13         101.96%           ANGP Expenses         8         1,267.50         0.00         6,391.25         100.0%           Marie Cheeks (Caricature Artist         1,267.50         0.00         1,267.50         100.0%           Fantasy World         6,802.50         0.00         6,802.50         100.0%           ANGP Expenses - Other         0.00         6,000.00         -60,000.00         0.0%           ANGP Expenses - Other         0.00         6,000.00         -60,000.00         0.0%           Total ANGP Expenses         15,863.75         60,000.00         -44,136.25         26.44%           PTSA Programs / Committees         1,214.95         0,000         -1,000.00         -0.0% </th <th></th> <th>Jul 1, '22 - Apr 10, 23</th> <th>Budget</th> <th></th> <th></th>		Jul 1, '22 - Apr 10, 23	Budget		
ANGP Yard Signs         3,240.00         0.00         3,240.00         100.0%           ANGP Revenue - Other (Donations)         350.00         0.00         350.00         100.0%           ANGP Revenue - Other         0.00         50,000.00         -50,000.00         0.0%           Total ANGP Revenue         50,663.00         50,000.00         663.00         101.33%           Total Income         92,441.92         90,665.79         1,776.13         101.96%           Expense         ANGP Expenses         3         0.00         6,391.25         1,776.13         101.96%           Marie Cheeks (Caricature Artist         1,267.50         0.00         6,391.25         100.0%           Marie Cheeks (Caricature Artist         1,267.50         0.00         1,267.50         100.0%           ANGP Paypal Fees         1,402.50         0.00         6,802.50         100.0%           ANGP Expenses - Other         0.00         60,000.00         -6,000.00         0.0%           Total ANGP Expenses         15,863.75         60,000.00         -44,136.25         26.44%           PTSA Programs / Committees         1,214.95         1,214.95         0.00         1,000.00         0.0%           Marketing         0.00         2,000.00	ANGP Jefferson Cups	,		•	
ANGP Revenue - Other (Donations)         350.00         0.00         350.00         100.0%           ANGP Revenue - Other         0.00         50,000.00         -50,000.00         0.0%           Total ANGP Revenue         50,663.00         50,000.00         663.00         101.33%           Total Income         92,441.92         90,665.79         1,776.13         101.96%           Expenses         ANGP Expenses         4         1,776.13         101.96%           ANGP Expenses         391.25         0.00         6,391.25         100.0%           Marie Cheeks (Caricature Artist         1,267.50         0.00         6,802.50         100.0%           Fantasy World         6,802.50         0.00         6,802.50         100.0%           ANGP Paypal Fees         1,402.50         0.00         1,402.50         100.0%           ANGP Expenses - Other         0.00         60,000.00         -60,000.00         0.0%           Total ANGP Expenses         15,863.75         60,000.00         -44,136.25         26,44%           PTSA Programs / Committees         1,214.95         0,000.00         -1,000.00         0.0%           Marketing         0.00         1,000.00         -1,000.00         0.0%           TJ Sunshi	ANGP Reserved Seating	10,000.00	0.00	10,000.00	100.0%
ANGP Revenue - Other Total ANGP Revenue         0.00 50,000.00         -50,000.00         0.0%           Total Income         92,441.92         90,665.79         1,776.13         101.96%           Expense         ANGP Expenses           Jefferson Cups with Engraving Marie Cheeks (Caricature Artist         1,267.50         0.00         6,391.25         100.0%           Marie Cheeks (Caricature Artist         1,267.50         0.00         1,267.50         100.0%           ANGP Paypal Fees         1,402.50         0.00         1,402.50         100.0%           ANGP Expenses - Other         0.00         60,000.00         -60,000.00         0.0%           Total ANGP Expenses         15,863.75         60,000.00         -44,136.25         26.44%           PTSA Programs / Committees         0.00         1,000.00         -1,000.00         0.0%           Directory         1,214.95         1,214.95         0.00         100.0%           TJ Sunshine/Social Fund         283.25         437.43         -154.18         64.75%           Parliamentarian Services         0.00         2,000.00         -2,000.00         0.0%           PTSA Office         1,636.24         2,500.00         -863.76         65.45%           Outreach <t< th=""><th>ANGP Yard Signs</th><th>3,240.00</th><th>0.00</th><th>3,240.00</th><th>100.0%</th></t<>	ANGP Yard Signs	3,240.00	0.00	3,240.00	100.0%
Total ANGP Revenue         50,663.00         50,000.00         663.00         101.33%           Total Income         92,441.92         90,665.79         1,776.13         101.96%           Expense         ANGP Expenses           Jefferson Cups with Engraving         6,391.25         0.00         6,391.25         100.0%           Marie Cheeks (Caricature Artist         1,267.50         0.00         1,267.50         100.0%           Fantasy World         6,802.50         0.00         6,802.50         100.0%           ANGP Paypal Fees         1,402.50         0.00         1,402.50         100.0%           ANGP Expenses - Other         0.00         60,000.00         -60,000.00         0.0%           Total ANGP Expenses         15,863.75         60,000.00         -44,136.25         26.44%           PTSA Programs / Committees         0.00         1,000.00         -1,000.00         0.0%           Directory         1,214.95         1,214.95         1,000.00         -1,000.00         0.0%           TJ Sunshine/Social Fund         283.25         437.43         -154.18         64.75%           Parliamentarian Services         0.00         2,000.00         -2,000.00         0.0%           PTSA Office <td< th=""><th>ANGP Revenue -Other (Donations)</th><th>350.00</th><th>0.00</th><th>350.00</th><th>100.0%</th></td<>	ANGP Revenue -Other (Donations)	350.00	0.00	350.00	100.0%
Total Income   92,441.92   90,665.79   1,776.13   101.96%	ANGP Revenue - Other	0.00	50,000.00	-50,000.00	
Expense	Total ANGP Revenue	50,663.00	50,000.00	663.00	101.33%
ANGP Expenses   Jefferson Cups with Engraving   6,391.25   0.00   6,391.25   100.0%     Marie Cheeks (Caricature Artist   1,267.50   0.00   1,267.50   100.0%     Fantasy World   6,802.50   0.00   6,802.50   100.0%     ANGP Paypal Fees   1,402.50   0.00   1,402.50   100.0%     ANGP Expenses - Other   0.00   60,000.00   -60,000.00   0.0%     Total ANGP Expenses   15,863.75   60,000.00   -44,136.25   26.44%     PTSA Programs / Committees	Total Income	92,441.92	90,665.79	1,776.13	101.96%
Defferson Cups with Engraving   6,391.25   0.00   6,391.25   100.0%	Expense				
Marie Cheeks (Caricature Artist         1,267.50         0.00         1,267.50         100.0%           Fantasy World         6,802.50         0.00         6,802.50         100.0%           ANGP Paypal Fees         1,402.50         0.00         1,402.50         100.0%           ANGP Expenses - Other         0.00         60,000.00         -60,000.00         0.0%           Total ANGP Expenses         15,863.75         60,000.00         -44,136.25         26.44%           PTSA Programs / Committees         0.00         1,000.00         -1,000.00         0.0%           Directory         1,214.95         1,214.95         0.00         100.0%           TJ Sunshine/Social Fund         283.25         437.43         -154.18         64.75%           Parliamentarian Services         0.00         2,000.00         -2,000.00         0.0%           PTSA Office         1,636.24         2,500.00         -863.76         65.45%           Outreach         Region Gatherings         1,661.25         1,670.00         -8.75         99.48%           Freshmen Orientation         0.00         900.00         -900.00         0.0%           Total PTSA Programs / Committees         4,795.69         9,722.38         -4,926.69         49.33%	ANGP Expenses				
Fantasy World         6,802.50         0.00         6,802.50         100.0%           ANGP Paypal Fees         1,402.50         0.00         1,402.50         100.0%           ANGP Expenses - Other         0.00         60,000.00         -60,000.00         0.0%           Total ANGP Expenses         15,863.75         60,000.00         -44,136.25         26.44%           PTSA Programs / Committees         Warketing         0.00         1,000.00         -1,000.00         0.0%           Directory         1,214.95         1,214.95         0.00         100.0%           TJ Sunshine/Social Fund         283.25         437.43         -154.18         64.75%           Parliamentarian Services         0.00         2,000.00         -2,000.00         0.0%           PTSA Office         1,636.24         2,500.00         -863.76         65.45%           Outreach         1,661.25         1,670.00         -8.75         99.48%           Freshmen Orientation         0.00         900.00         -900.00         0.0%           Total Outreach         1,661.25         2,570.00         -908.75         64.64%           Total PTSA Programs / Committees         4,795.69         9,722.38         -4,926.69         49.33%	Jefferson Cups with Engraving	6,391.25	0.00	6,391.25	100.0%
ANGP Paypal Fees         1,402.50         0.00         1,402.50         100.0%           ANGP Expenses - Other         0.00         60,000.00         -60,000.00         0.0%           Total ANGP Expenses         15,863.75         60,000.00         -44,136.25         26.44%           PTSA Programs / Committees           Marketing         0.00         1,000.00         -1,000.00         0.0%           Directory         1,214.95         1,214.95         0.00         100.0%           TJ Sunshine/Social Fund         283.25         437.43         -154.18         64.75%           Parliamentarian Services         0.00         2,000.00         -2,000.00         0.0%           PTSA Office         1,636.24         2,500.00         -863.76         65.45%           Outreach         1,661.25         1,670.00         -8.75         99.48%           Freshmen Orientation         0.00         900.00         -900.00         0.0%           Total Outreach         1,661.25         2,570.00         -908.75         64.64%           Total PTSA Programs / Committees         4,795.69         9,722.38         -4,926.69         49.33%           PTSA School & Student Support         4,186.65         3,500.00         -2,313.35<	Marie Cheeks (Caricature Artist	1,267.50	0.00	1,267.50	100.0%
ANGP Expenses - Other         0.00         60,000.00         -60,000.00         0.0%           Total ANGP Expenses         15,863.75         60,000.00         -44,136.25         26.44%           PTSA Programs / Committees         0.00         1,000.00         -1,000.00         0.0%           Marketing         0.00         1,000.00         -1,000.00         0.0%           Directory         1,214.95         1,214.95         0.00         100.0%           TJ Sunshine/Social Fund         283.25         437.43         -154.18         64.75%           Parliamentarian Services         0.00         2,000.00         -2,000.00         0.0%           PTSA Office         1,636.24         2,500.00         -863.76         65.45%           Outreach         8egion Gatherings         1,661.25         1,670.00         -8.75         99.48%           Freshmen Orientation         0.00         900.00         -900.00         0.0%           Total Outreach         1,661.25         2,570.00         -908.75         64.64%           TOtal PTSA Programs / Committees         4,795.69         9,722.38         -4,926.69         49.33%           PTSA School & Student Support         4,795.69         3,500.00         -2,313.35         33.9%	Fantasy World	6,802.50	0.00	6,802.50	100.0%
Total ANGP Expenses         15,863.75         60,000.00         -44,136.25         26.44%           PTSA Programs / Committees           Marketing         0.00         1,000.00         -1,000.00         0.0%           Directory         1,214.95         1,214.95         0.00         100.0%           TJ Sunshine/Social Fund         283.25         437.43         -154.18         64.75%           Parliamentarian Services         0.00         2,000.00         -2,000.00         0.0%           PTSA Office         1,636.24         2,500.00         -863.76         65.45%           Outreach         8egion Gatherings         1,661.25         1,670.00         -8.75         99.48%           Freshmen Orientation         0.00         900.00         -900.00         0.0%           Total Outreach         1,661.25         2,570.00         -908.75         64.64%           Total PTSA Programs / Committees         4,795.69         9,722.38         -4,926.69         49.33%           PTSA School & Student Support         4,186.65         3,500.00         -2,313.35         33.9%	ANGP Paypal Fees	1,402.50	0.00	1,402.50	100.0%
PTSA Programs / Committees         Marketing       0.00       1,000.00       -1,000.00       0.0%         Directory       1,214.95       1,214.95       0.00       100.0%         TJ Sunshine/Social Fund       283.25       437.43       -154.18       64.75%         Parliamentarian Services       0.00       2,000.00       -2,000.00       0.0%         PTSA Office       1,636.24       2,500.00       -863.76       65.45%         Outreach       1,661.25       1,670.00       -8.75       99.48%         Freshmen Orientation       0.00       900.00       -900.00       0.0%         Total Outreach       1,661.25       2,570.00       -908.75       64.64%         Total PTSA Programs / Committees       4,795.69       9,722.38       -4,926.69       49.33%         PTSA School & Student Support       4,795.69       3,500.00       -2,313.35       33.9%	ANGP Expenses - Other	0.00	60,000.00	-60,000.00	0.0%
Marketing         0.00         1,000.00         -1,000.00         0.0%           Directory         1,214.95         1,214.95         0.00         100.0%           TJ Sunshine/Social Fund         283.25         437.43         -154.18         64.75%           Parliamentarian Services         0.00         2,000.00         -2,000.00         0.0%           PTSA Office         1,636.24         2,500.00         -863.76         65.45%           Outreach         1,661.25         1,670.00         -8.75         99.48%           Freshmen Orientation         0.00         900.00         -900.00         0.0%           Total Outreach         1,661.25         2,570.00         -908.75         64.64%           Total PTSA Programs / Committees         4,795.69         9,722.38         -4,926.69         49.33%           PTSA School & Student Support         4,186.65         3,500.00         -2,313.35         33.9%	Total ANGP Expenses	15,863.75	60,000.00	-44,136.25	26.44%
Directory         1,214.95         1,214.95         0.00         100.0%           TJ Sunshine/Social Fund         283.25         437.43         -154.18         64.75%           Parliamentarian Services         0.00         2,000.00         -2,000.00         0.0%           PTSA Office         1,636.24         2,500.00         -863.76         65.45%           Outreach         1,661.25         1,670.00         -8.75         99.48%           Freshmen Orientation         0.00         900.00         -900.00         0.0%           Total Outreach         1,661.25         2,570.00         -908.75         64.64%           Total PTSA Programs / Committees         4,795.69         9,722.38         -4,926.69         49.33%           PTSA School & Student Support         3,500.00         -2,313.35         33.9%	PTSA Programs / Committees				
TJ Sunshine/Social Fund       283.25       437.43       -154.18       64.75%         Parliamentarian Services       0.00       2,000.00       -2,000.00       0.0%         PTSA Office       1,636.24       2,500.00       -863.76       65.45%         Outreach       Region Gatherings       1,661.25       1,670.00       -8.75       99.48%         Freshmen Orientation       0.00       900.00       -900.00       0.0%         Total Outreach       1,661.25       2,570.00       -908.75       64.64%         Total PTSA Programs / Committees       4,795.69       9,722.38       -4,926.69       49.33%         PTSA School & Student Support       4,795.69       3,500.00       -2,313.35       33.9%	Marketing	0.00	1,000.00	-1,000.00	0.0%
Parliamentarian Services         0.00         2,000.00         -2,000.00         0.0%           PTSA Office         1,636.24         2,500.00         -863.76         65.45%           Outreach         8egion Gatherings         1,661.25         1,670.00         -8.75         99.48%           Freshmen Orientation         0.00         900.00         -900.00         0.0%           Total Outreach         1,661.25         2,570.00         -908.75         64.64%           Total PTSA Programs / Committees         4,795.69         9,722.38         -4,926.69         49.33%           PTSA School & Student Support         5tudent Support         1,186.65         3,500.00         -2,313.35         33.9%	Directory	1,214.95	1,214.95	0.00	100.0%
PTSA Office Outreach         1,636.24         2,500.00         -863.76         65.45%           Region Gatherings Freshmen Orientation         1,661.25         1,670.00         -8.75         99.48%           Freshmen Orientation         0.00         900.00         -900.00         0.0%           Total Outreach         1,661.25         2,570.00         -908.75         64.64%           Total PTSA Programs / Committees         4,795.69         9,722.38         -4,926.69         49.33%           PTSA School & Student Support Student Support         1,186.65         3,500.00         -2,313.35         33.9%	TJ Sunshine/Social Fund	283.25	437.43	-154.18	64.75%
Outreach           Region Gatherings         1,661.25         1,670.00         -8.75         99.48%           Freshmen Orientation         0.00         900.00         -900.00         0.0%           Total Outreach         1,661.25         2,570.00         -908.75         64.64%           Total PTSA Programs / Committees         4,795.69         9,722.38         -4,926.69         49.33%           PTSA School & Student Support           Student Support         1,186.65         3,500.00         -2,313.35         33.9%	Parliamentarian Services	0.00	2,000.00	-2,000.00	0.0%
Region Gatherings         1,661.25         1,670.00         -8.75         99.48%           Freshmen Orientation         0.00         900.00         -900.00         0.0%           Total Outreach         1,661.25         2,570.00         -908.75         64.64%           Total PTSA Programs / Committees         4,795.69         9,722.38         -4,926.69         49.33%           PTSA School & Student Support           Student Support         1,186.65         3,500.00         -2,313.35         33.9%	PTSA Office	1,636.24	2,500.00	-863.76	65.45%
Freshmen Orientation         0.00         900.00         -900.00         0.0%           Total Outreach         1,661.25         2,570.00         -908.75         64.64%           Total PTSA Programs / Committees         4,795.69         9,722.38         -4,926.69         49.33%           PTSA School & Student Support         Student Support         1,186.65         3,500.00         -2,313.35         33.9%	Outreach				
Total Outreach         1,661.25         2,570.00         -908.75         64.64%           Total PTSA Programs / Committees         4,795.69         9,722.38         -4,926.69         49.33%           PTSA School & Student Support         Student Support         1,186.65         3,500.00         -2,313.35         33.9%	Region Gatherings	1,661.25	1,670.00	-8.75	99.48%
Total PTSA Programs / Committees       4,795.69       9,722.38       -4,926.69       49.33%         PTSA School & Student Support       Student Support       1,186.65       3,500.00       -2,313.35       33.9%	Freshmen Orientation	0.00	900.00	-900.00	0.0%
PTSA School & Student Support Student Support Health and Wellness 1,186.65 3,500.00 -2,313.35 33.9%	Total Outreach	1,661.25	2,570.00	-908.75	64.64%
PTSA School & Student Support Student Support Health and Wellness 1,186.65 3,500.00 -2,313.35 33.9%	Total PTSA Programs / Committees	4,795.69	9,722.38	-4,926.69	49.33%
Student Support         1,186.65         3,500.00         -2,313.35         33.9%					
<b>Health and Wellness</b> 1,186.65 3,500.00 -2,313.35 33.9%					
	Health and Wellness	1,186.65	3,500.00	-2,313.35	33.9%
	Diversity Committee		3,500.00	-1,594.60	54.44%

## TJHSST PTSA Profit & Loss Budget vs. Actual

July 1, 2022 through April 10, 2023

	Jul 1, '22 - Apr 10, 23	Budget	\$ Over Budget	% of Budget
Student Club Support	1,500.00	3,000.00	-1,500.00	50.0%
College Outreach Support	150.00	1,000.00	-850.00	15.0%
Academic Support	147.60	650.00	-502.40	22.71%
Shakespeare Festival	0.00	3,900.00	-3,900.00	0.0%
Back To School Bash	4,692.00	4,700.00	-8.00	99.83%
Reflections Committee	200.00	200.00	0.00	100.0%
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	9,781.65	28,450.00	-18,668.35	34.38%
Hospitality Committee				
Teacher Appreciation	7,731.37	8,500.00	-768.63	90.96%
Teacher Lunches	948.53	4,500.00	-3,551.47	21.08%
PTSA Meetings	53.87	600.00	-546.13	8.98%
Total Hospitality Committee	8,733.77	13,600.00	-4,866.23	64.22%
School Support				
Other School Support	0.00	100.00	-100.00	0.0%
Total School Support	0.00	100.00	-100.00	0.0%
Total PTSA School & Student Support	18,515.42	42,150.00	-23,634.58	43.93%
Total Expense	39,174.86	111,872.38	-72,697.52	35.02%
Net Ordinary Income	53,267.06	-21,206.59	74,473.65	-251.18%
Net Income	53,267.06	-21,206.59	74,473.65	-251.18%