

TJ PTSA 22-23 Treasurers
Presentation(July 1- May 20,2023)



ANGP

ANGP Account Snapshot

- We started the year with **\$27,682.72** in our ANGP account
- We have revenues of **\$51,043** and incurred **\$35,278.60** in expenses so far
- We're estimating around **\$24,724.40** in ANGP expenses between now and year end
- Estimated Ending Balance for ANGP is **\$17,682.72**

	3/16 Adopted Budget 22-23	22-23 Actuals	Estimated Spend May/June as of May 15th
Beginning ANGP Bank Balance	27,682.72	53,364.27	
ANGP Revenue	50,000.00	51,043.00	
ANGP Expense	60,000.00	35,278.60	24,721.40
Net Income/Expense ANGP	(10,000.00)	15,728.31	
Estimated Ending ANGP Bank Balance	17,682.72		17,682.72

ANGP Current Revenue

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

ANGP REVENUE	3/16 ADOPTED BUDGET 22-23	22-23 ACTUALS
Graduation Pkg (Sign,Cup,Tix)	16,000.00	16,046.00
ANGP Ticket Package Sales	18,100.00	18,350.00
ANGP Jefferson Cups	2,600.00	2,997.00
ANGP Reserved Seating	10,000.00	10,000.00
ANGP Yard Signs	3,300.00	3,300.00
ANGP Revenue -Other (Donations)	0.00	350.00
Total ANGP Revenue	50,000.00	51,043.00

The image features a central graphic consisting of several concentric, overlapping circles. The innermost circle is a solid blue color. This is surrounded by a light blue ring, followed by a light green ring, and then a white ring. The outermost part of the graphic is a dark green ring. The text "PTSA" is centered within the blue circle.

PTSA

PTSA Current Revenue

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

PTSA Revenue	3/16 Adopted Budget 22-23	22-23 Actuals
Directory	250.00	270.00
Free Money Programs (Passive Fund Raising)	2,056.71	2,148.55
Fundraising Events	2,448.01	2,448.01
Membership Dues	22,849.16	23,499.16
PTSA Donations	15,361.00	15,561.00
Paypal Fees	-2,299.09	-1,911.88
Total PTSA Revenue	40,665.79	42,014.84

PTSA Estimated Ending Balance

- We started the year with **\$32,407.59** for the PTSA balance
- We have **\$42,014.84** in revenue and **\$33,880.14** in expenses as of **5/20**.
- We are estimating to spend around **\$13,100** through school year end (details on the next page)
 - **Student Support \$7,100**
 - **Teacher Luncheon \$500**
 - **PTSA systems and office \$5,500**
- Revised Estimated Ending bank balance for PTSA is **around \$29,700**

21-22 Actuals versus 22-23 Baseline Proposed Budget	3/16 Adopted Budget 22-23	22-23 Actuals	Estimated Spend May/June as of May 20th
PTSA Book Balance	32,407.59	42,768.43	
PTSA Revenue	40,665.79	42,014.84	
PTSA Expense	51,872.38	33,880.14	13,100.00
Net Income/Expense PTSA	(11,206.59)		
Estimated Ending PTSA Bank Balance	21,201.00		29,668.43

Expense areas with projected expenditure less than budget as of 5/20

Expense areas with projected expenditure less than budget as of 5/20

Hospitality - Teacher Lunches	3,000.00	Thanks to Parent food and cash donations
Diversity	1,245.00	Thanks to Parent contributions
Freshman Orientation	400.00	
Student club Support	500.00	Based on applications

PTSA Account Summary

	4/16 revision Budget 22- 23	22-23 Actuals	Estimated through year end
School and Teacher Support	\$13,000.00	\$9,128.64	\$500.00
Student Support	\$28,450.00	\$19,636.89	\$7,100.00
Community Support	\$2,570.00	\$1,886.32	
Ptsa Operations	\$7,852.38	\$3,228.29	\$5,500.00
Total	\$51,872.38	\$33,880.14	\$13,100.00

PTSA Account Snapshot

Book Balance as of 5/20	42,768.43
Projected May/June Expenditures (details on the next page)	13,100.00
Estimated PTSA Ending Balance	29,668.43
Original Estimated ending balance	21,201.00

PTSA Estimated
Expense Detail
through school
year end

May/June PTSA Expenses (Estimated)	13,100.00
College Outreach Support	800.00
Health & Wellness	2,300.00
Student club support	500
Student Support - Other/J day	3,500.00
Teacher Lunches	500.00
PTSA Office and Misc	5,500.00

PTSA Motions for the 23-24 school year

- Since 2018-2019, this is the first normal year offering regular PTSA programming
- Due to generous parent donations, we exceeded our revenue goal and did not need to utilize allocated PTSA funds for several diversity events and teacher appreciation events.
- Thanks to generous cash and kind donations, our original estimated ending balance was around \$21,000 and our revised estimated ending balance is closer to \$29,700.
- **Given additional reserves and the immediate need for the next PTSA board to spend on regional welcome parties, welcoming back teachers and Back to school Bash, I would like to make a motion on behalf of the board to authorize fall 2023 start-up spending: \$3,500 on the 2027 regional parties, \$1,000 on the teacher welcome back event, and \$5,000 on the Back to School Bash**
- *The PTSA normally spends on these events in a regular year and parents get reimbursed once the budget is approved. This will enable us to reimburse parents sooner.*