

TJ PTSA Budget 2023-2024			
			2023- 2024 Adopted Budget 9/14
Total TJPTSA Beginning Bank Balance			64,498.70
Year Beginning (07/01) Bank Balance ANGP			28,293.50
Year Beginning (07/01)Bank Balance PTSA			36,205.20
Ordinary Income/Expense TJ PTSA			
Ordinary Income/Expense ANGP			(10,000.00)
Ordinary Income/Expense PTSA			(6,033.25)
Income			78,100.00
PTSA Revenue			38,100.00
Platform Fees			-2,000.00
Directory			0.00
Free Money Programs (Passive Fund Raising)			2,400.00
Fundraising			2,000.00
Fundraising Events			2,000.00
Membership Dues			18,000.00
PTSA Donations			17,700.00
Business Donations/Sponsorship			2,500.00
General Donations			7,200.00
Teacher Appreciation Donations			8,000.00
ANGP Revenue			40,000.00
Expense			94,133.25
ANGP Expenses			50,000.00
PTSA Expense			44,133.25
PTSA School & Student Support			35,050.00
Student Support			22,350.00
			650.00
			4,000.00
			1,200.00
			4,000.00
			4,000.00
			200.00
			4,300.00
			4,000.00
			0.00
			0.00
Hospitality Committee			12,500.00
Teacher Lunches			4,000.00
PTSA Meetings			500.00

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				Teacher Appreciation	8,000.00
			School Support		200.00
				Faculty Allocations	0.00
				Other School Support	200.00
			PTSA Programs / Committees		9,083.25
			Parliamentarian		2,000.00
			TJ Sunshine/Social Fund		283.25
			PTSA Office		3,500.00
			Marketing		0.00
			Directory		300.00
			Outreach (Gatherings & Orientation)		3,000.00
				Region Gatherings	2,500.00
				School Kick off Events	500.00
Total TJPTSA Closing Bank Balance as of 6/30					48,465.45
Est Year End (6/30) Bank Balance ANGP					18,293.50
Est Year End (6/30) Bank Balance PTSA					30,171.95