

# TJHSST PTSA

## Profit Loss

July - August, 2023

	TOTAL
Income	
PTSA Revenue	0.00
Free Money Programs	0.00
Escrip & Other	0.31
Harris Teeter	358.67
<b>Total Free Money Programs</b>	<b>358.98</b>
Membership Dues	0.00
Dues Paid (Nat'l, State, Local)	-774.50
Dues Received	18,990.00
<b>Total Membership Dues</b>	<b>18,215.50</b>
Miscellaneous Income	0.00
Paypal Fees	-693.54
<b>Total Miscellaneous Income</b>	<b>-693.54</b>
PTSA Donations	0.00
General Donations	1,600.00
<b>Total PTSA Donations</b>	<b>1,600.00</b>
<b>Total PTSA Revenue</b>	<b>19,480.94</b>
<b>Total Income</b>	<b>\$19,480.94</b>
Expenses	
PTSA Programs / Committees	0.00
Directory	300.00
Outreach	0.00
Region Gatherings	1,814.49
<b>Total Outreach</b>	<b>1,814.49</b>
PTSA Office	28.08
TJ Sunshine/Social Fund	-50.00
<b>Total PTSA Programs / Committees</b>	<b>2,092.57</b>
PTSA School & Student Support	0.00
Hospitality Committee	996.40
Student Support	0.00
Back To School Bash	3,287.10
<b>Total Student Support</b>	<b>3,287.10</b>
<b>Total PTSA School &amp; Student Support</b>	<b>4,283.50</b>
<b>Total Expenses</b>	<b>\$6,376.07</b>
NET OPERATING INCOME	<b>\$13,104.87</b>
NET INCOME	<b>\$13,104.87</b>