

# TJHSST PTSA

## Profit Loss

July 2022 - June 2023

	TOTAL
Income	
ANGP Revenue	0.00
ANGP Jefferson Cups	3,034.00
ANGP Yard Signs	3,460.00
ANGP Reserved Seating	9,750.00
ANGP Revenue -Other (Donations)	350.00
ANGP Ticket Package Sales	25,330.00
Graduation Pkg (Sign,Cup,Tix)	16,046.00
<b>Total ANGP Revenue</b>	<b>57,970.00</b>
PTSA Revenue	0.00
Directory Sales	0.00
Directory Sales Income	270.00
<b>Total Directory Sales</b>	<b>270.00</b>
Free Money Programs	0.00
Amazon	553.17
Benevity Fund	1,591.51
Escrip & Other	21.63
Harris Teeter	141.97
<b>Total Free Money Programs</b>	<b>2,308.28</b>
Fundraising	0.00
Fundraising Events	2,448.01
<b>Total Fundraising</b>	<b>2,448.01</b>
Membership Dues	0.00
Dues Paid (Nat'l, State, Local)	-3,813.00
Dues Received	27,635.16
<b>Total Membership Dues</b>	<b>23,822.16</b>
Miscellaneous Income	0.00
Paypal Fees	-1,995.16
<b>Total Miscellaneous Income</b>	<b>-1,995.16</b>
PTSA Donations	0.00
General Donations	7,378.00
Teacher Appreciation Donations	8,200.00
<b>Total PTSA Donations</b>	<b>15,578.00</b>
<b>Total PTSA Revenue</b>	<b>42,431.29</b>
<b>Total Income</b>	<b>\$100,401.29</b>

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	TOTAL
Expenses	
ANGP Expenses	0.00
ANGP Casino	685.04
ANGP Food	10,115.74
ANGP Glow Theme Items	591.17
ANGP Investment Items	762.77
ANGP Misc. Expenses	679.06
ANGP Paypal Fees	1,566.77
ANGP Raffle Gifts	2,994.90
ANGP Volunteer Badges	428.18
Baby Photos	337.78
Custodial	2,400.00
Decorations	3,143.51
Faculty Supervisor	546.00
Fantasy World	13,155.00
Fire Marshal Plan Review	150.00
Jefferson Cups with Engraving	6,391.25
Marie Cheeks (Caricature Artist	2,535.00
Mementos	6,328.03
Security	1,218.00
Yard Signs	1,279.00
<b>Total ANGP Expenses</b>	<b>55,307.20</b>
PTSA Programs / Committees	0.00
Directory	1,214.95
Marketing	611.94
Outreach	0.00
Freshmen Orientation	225.07
Region Gatherings	1,661.25
<b>Total Outreach</b>	<b>1,886.32</b>
Parliamentarian Services	1,275.00
PTSA Office	2,425.93
TJ Sunshine/Social Fund	283.25
<b>Total PTSA Programs / Committees</b>	<b>7,697.39</b>
PTSA School & Student Support	0.00
Hospitality Committee	0.00
PTSA Meetings	298.61
Teacher Appreciation	7,257.91
Teacher Lunches	1,523.88
<b>Total Hospitality Committee</b>	<b>9,080.40</b>
School Support	0.00
Other School Support	140.44
<b>Total School Support</b>	<b>140.44</b>

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	TOTAL
Student Support	0.00
Academic Support	537.65
AP Breakfast & Snacks	3,394.73
Back To School Bash	4,692.00
College Outreach Support	648.08
Diversity Committee	2,109.91
Health and Wellness	2,370.10
Reflections Committee	200.00
Shakespeare Festival	3,900.00
Student Club Support	2,000.00
Student Support - Other	3,939.83
<b>Total Student Support</b>	<b>23,792.30</b>
<b>Total PTSA School &amp; Student Support</b>	<b>33,013.14</b>
<b>Total Expenses</b>	<b>\$96,017.73</b>
NET OPERATING INCOME	<b>\$4,383.56</b>
NET INCOME	<b>\$4,383.56</b>