

TJ PTSA Budget 2023-2024					
		2022- 2023 Adopted Budget 3/16/23 - Rev 5/15/23	Actuals 7/1/2022- 6/30/2023	2023- 2024 Proposed Budget	Notes
Total TJPTSA Beginning Bank Balance		60,090.31	60,090.31	64,498.70	
Year Beginning (07/01) Bank Balance ANGP		27,682.72	27,682.72	28,293.50	
Year Beginning (07/01)Bank Balance PTSA		32,407.59	32,407.59	36,205.20	
Ordinary Income/Expense TJ PTSA					
Ordinary Income/Expense ANGP		(10,000.00)	2,662.80	(10,000.00)	
Ordinary Income/Expense PTSA		(11,206.59)	1,720.76	(6,033.25)	
Income		90,665.79	100,401.29	78,100.00	
PTSA Revenue		40,665.79	42,431.29	38,100.00	
Paypal Fees		-2,299.09	-1,995.16	-2,000.00	
Directory		250.00	270.00	0.00	
Free Money Programs (Passive Fund Raising)		2,056.71	2,308.28	2,400.00	
Fundraising		2,448.01	2,448.01	2,000.00	
Fundraising Events		2,448.01		2,000.00	SAT / ACT fall practice test fundraising.
Membership Dues		22,849.16	23,822.16	18,000.00	In alignment with prior year original budget
PTSA Donations		15,361.00	15,578.00	17,700.00	
Business Donations/Sponsorship				2,500.00	
General Donations		7,261.00	7,378.00	7,200.00	
Teacher Appreciation Donations		8,100.00	8,200.00	8,000.00	
ANGP Revenue		50,000.00	57,970.00	40,000.00	
Expense		111,872.38	96,017.73	94,133.25	
ANGP Expenses		60,000.00	55,307.20	50,000.00	
PTSA Expense		51,872.38	40,710.53	44,133.25	
PTSA School & Student Support		42,150.00	33,013.14	35,050.00	
Student Support		28,450.00	23,792.30	22,350.00	
Academic Support		150.00	537.65	650.00	
AP Breakfast & Snacks		3,500.00	3,394.73	4,000.00	More students taking APs
College Outreach Support		1,000.00	648.08	1,200.00	
Diversity Committee		3,500.00	2,109.91	4,000.00	Proposed additional event

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			Health & Wellness	3,500.00	2,370.10	4,000.00	Proposed additional events
			Reflections Committee	200.00	200.00	200.00	
			Shakespeare Festival	3,900.00	3,900.00	4,300.00	Additional workshop
			Back To School Bash	4,700.00	4,692.00	4,000.00	
			Student Support - Other	5,000.00	3,939.83	0.00	To be revisited in Jan based on meeting revenue goal
			Student Club Support	3,000.00	2,000.00	0.00	To be revisited in Jan based on meeting revenue goal
			Hospitality Committee	13,600.00	9,080.40	12,500.00	
			Teacher Lunches	4,500.00	1,523.88	4,000.00	Reflecting donations in kind such as homemade dishes.
			PTSA Meetings	600.00	298.61	500.00	
			Teacher Appreciation	8,500.00	7,257.91	8,000.00	
			School Support	100.00	140.44	200.00	
			Faculty Allocations	0.00	0.00	0.00	
			Other School Support	100.00	140.44	200.00	
			PTSA Programs / Committees	9,722.38	7,697.39	9,083.25	
			Parliamentarian	2,000.00	1,275.00	2,000.00	
			TJ Sunshine/Social Fund	437.43	283.25	283.25	
			PTSA Office	2,500.00	2,425.93	3,500.00	
			Marketing	1,000.00		0.00	
			Directory	1,214.95	1,214.95	300.00	A2Z Platform Fee (due to no printed directory)
			Outreach (Gatherings & Orientation)	2,570.00	1,886.32	3,000.00	
			Region Gatherings	1,670.00	1,661.25	2,500.00	
			School Kick off Events	900.00	225.07	500.00	rec. \$400 (plus \$100 for BTSNs) Freshman orientation also includes back to school nights (2).
Total TJPTSA Closing Bank Balance as of 6/30				38,883.72	64,498.70	48,465.45	
Est Year End (6/30) Bank Balance ANGP				17,682.72	28,293.50	18,293.50	
Est Year End (6/30) Bank Balance PTSA				21,201.00	36,205.20	30,171.95	