

TJ PTSA Budget 2023-2024			2023- 2024 Adopted Budget 9/14	2023- 2024 Adopted Budget 10/5
Total TJPTSA Beginning Bank Balance			64,498.70	64,498.70
Year Beginning (07/01) Bank Balance ANGP			28,293.50	28,293.50
Year Beginning (07/01) Bank Balance PTSA			36,205.20	36,205.20
Ordinary Income/Expense TJ PTSA				
Ordinary Income/Expense ANGP			(10,000.00)	(10,000.00)
Ordinary Income/Expense PTSA			(6,033.25)	(6,033.25)
Income			78,100.00	78,100.00
PTSA Revenue			38,100.00	38,100.00
Platform Fees			-2,000.00	-2,000.00
Directory			0.00	0.00
Free Money Programs (Passive Fund Raising)			2,400.00	2,400.00
Fundraising			2,000.00	2,000.00
Fundraising Events			2,000.00	2,000.00
Membership Dues			18,000.00	18,000.00
PTSA Donations			17,700.00	17,700.00
Business Donations/Sponsorship			2,500.00	2,500.00
General Donations			7,200.00	7,200.00
Teacher Appreciation Donations			8,000.00	8,000.00
ANGP Revenue			40,000.00	40,000.00
Expense			94,133.25	94,133.25
ANGP Expenses			50,000.00	50,000.00
PTSA Expense			44,133.25	44,133.25
PTSA School & Student Support			35,050.00	35,550.00
Student Support			22,350.00	22,850.00
Academic Support			650.00	650.00
AP Breakfast & Snacks			4,000.00	4,000.00
College Outreach Support			1,200.00	1,200.00
Diversity Committee			4,000.00	5,000.00
Health & Wellness			4,000.00	4,000.00
Reflections Committee			200.00	200.00
Shakespeare Festival			4,300.00	4,300.00
Back To School Bash			4,000.00	3,500.00
Student Support - Other			0.00	0.00
Student Club Support			0.00	0.00
Hospitality Committee			12,500.00	12,500.00
Teacher Lunches			4,000.00	4,000.00
PTSA Meetings			500.00	500.00
Teacher Appreciation			8,000.00	8,000.00
School Support			200.00	200.00
Faculty Allocations			0.00	0.00
Other School Support			200.00	200.00
PTSA Programs / Committees			9,083.25	8,583.25
Parliamentarian			2,000.00	2,000.00

TJ PTSA Budget 2023-2024						
					2023- 2024 Adopted Budget 9/14	2023- 2024 Adopted Budget 10/5
			TJ Sunshine/Social Fund		283.25	283.25
			PTSA Office		3,500.00	3,500.00
			Marketing		0.00	0.00
			Directory		300.00	300.00
			Outreach (Gatherings & Orientation)		3,000.00	2,500.00
				Region Gatherings	2,500.00	2,000.00
				School Kick off Events	500.00	500.00
Total TJPTSA Closing Bank Balance as of 6/30					48,465.45	48,465.45
Est Year End (6/30) Bank Balance ANGP					18,293.50	18,293.50
Est Year End (6/30) Bank Balance PTSA					30,171.95	30,171.95