

TJ PTSA 23-24 Budget versus Actuals (July 1- Oct 25, 2023)

PTSA Current Revenue

- We're at 65% of our revenue goal. We've exceeded the membership dues goal thanks to you all. We still have not met our donation goals and request help from you all.

	10/5 Adopted Budget 23-24	23-24 Actuals
PTSA Revenue		
Free Money Programs (Passive Fund Raising)	2,400.00	\$359.20
Fundraising Events	2,000.00	\$0.00
Membership Dues	18,000.00	\$22,444.00
PTSA Donations	17,700.00	\$2,799.98
Platform Fees	(2,000.00)	-\$966.18
Total PTSA Revenue	38,100.00	24,637.00

Baseline Budget versus 23-24 Actuals as of 10/25/2023

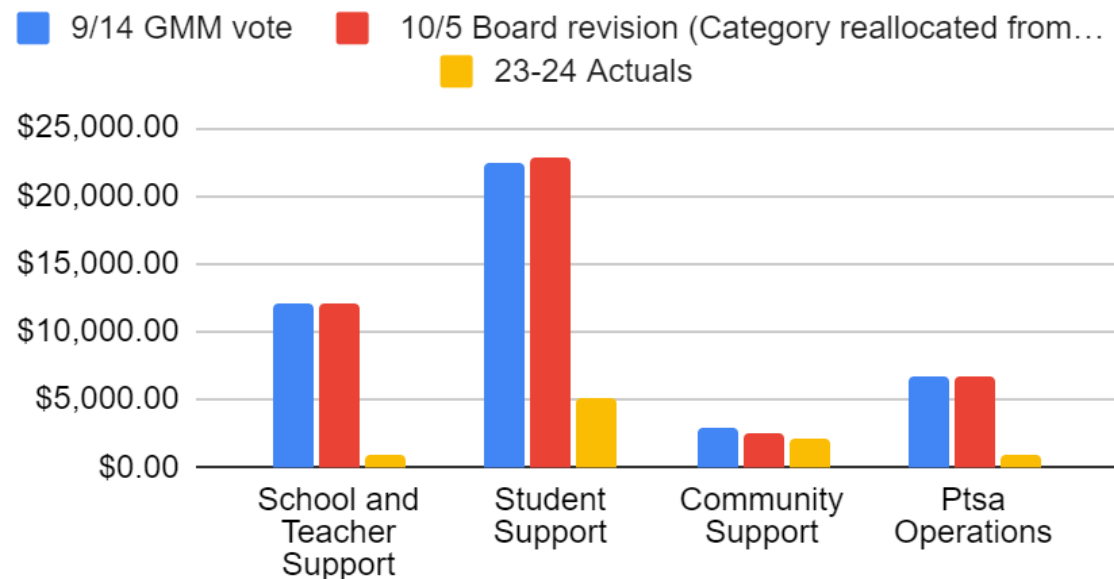
- We started the year with **\$64,498.70** across both PTSA and ANGP bank accounts (see table on the right for a breakdown).
- For PTSA: We currently have **\$52,270.94** in the bank account and our Net Income as of 10/25 is \$15,562.17. As we progress through the year, the ending Net income will be -\$6,033.25. Estimated Ending bank balance for PTSA is **\$30,171.95**
- For ANGP: We're currently have \$28,293.50 in the bank account from the previous fiscal year. Most of ANGP transactions will occur in later months. Estimated Ending bank balance for ANGP is **\$18,293.50**
- This is consistent with prior years and depending on fundraising, we will propose a revision to the budget if needed.

23-24 Actuals versus 23-24 10/4 Budget	10/5 Board Revision - Categories Reallocated	23-24 Actuals
Beginning PTSA Bank Balance	36,205.20	52,270.94
PTSA Revenue	38,100.00	24,637.00
PTSA Expense	44,133.25	9,074.83
Net Income/Expense PTSA	30,171.95	67,833.11
Estimated Ending PTSA Bank Balance	30,171.95	30,171.95
	10/5 Board Revision - Categories Reallocated	23-24 Actuals
Beginning ANGP Bank Balance	28,293.50	0.00
ANGP Revenue	40,000.00	0.00
ANGP Expense	0.00	0.00
Net Income/Expense ANGP	68,293.50	0.00
Estimated Ending ANGP Bank Balance	18,293.50	18,293.50

Baseline 23-24 Budget versus Actuals (7/1-10/25/2023) - PTSA Expenses

- **PTSA Budget Categories: \$44,133.25. Actual \$8,302.69**
- **\$12,000** for School and Teacher Support (*Teacher appreciation, lunches etc*). **Actual not yet incurred**
- **\$22,850** for Student Support. **Actual \$5,348.23** (details next page)
- **\$2,500** for Community Support (Regional Gatherings, Freshmen orientation and other events). **Actual \$2,052 for regional gatherings.**
- **\$6,783.25** for Ptsa Operations (*Systems, supplies, meetings, marketing and directory*). **Actual \$902.46**

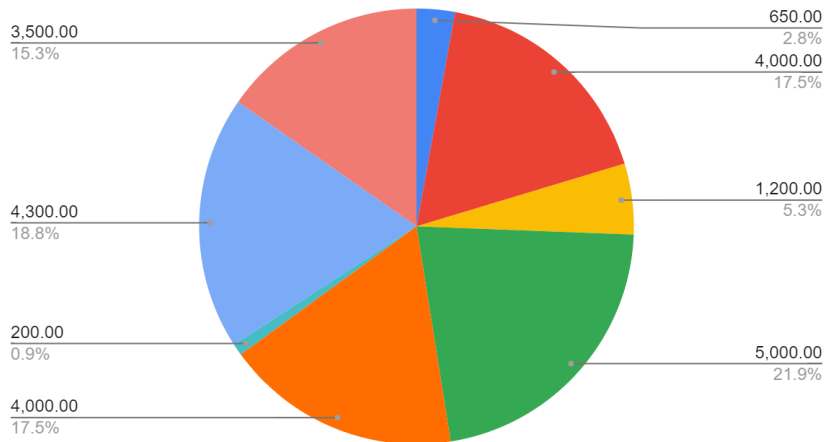
PTSA Categories Budget Versus Actuals



Student Support Expenses

- If we exceed our fundraising and donation goals, we hope to raise Student Club Support to match last year.*

10/5 Budget



	10/5 Board Revision - Categories Reallocated	23-24 Actuals
Student Support		
Academic Support	650.00	\$0.00
AP Breakfast & Snacks	4,000.00	\$0.00
College Outreach Support	1,200.00	\$0.00
Diversity Committee	5,000.00	\$1,487.64
Health & Wellness	4,000.00	\$109.98
Reflections Committee	200.00	\$0.00
Shakespeare Festival	4,300.00	\$0.00
Back To School Bash	3,500.00	\$3,425.61
Student Support - Other	0.00	\$0.00
Student Club Support	0.00	\$0.00
Total	22,850.00	\$5,023.23