

TJ PTSA Budget 2023-2024							
				2023- 2024 Adopted Budget 9/14	2023- 2024 Adopted Budget 10/5	Actuals 7/1/2023- 10/25/2023	Notes for budget amendment
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)	15,562.17	0.00
Income				78,100.00	78,100.00		
PTSA Revenue				38,100.00	38,100.00	24,637.00	64.66%
Platform Fees				-2,000.00	-2,000.00	-966.18	
Directory				0.00	0.00	0.00	
Free Money Programs (Passive Fund Raising)				2,400.00	2,400.00	359.20	
Fundraising				2,000.00	2,000.00	0.00	
Fundraising Events				2,000.00	2,000.00	0.00	
Membership Dues				18,000.00	18,000.00	22,444.00	
PTSA Donations				17,700.00	17,700.00	2,799.98	
Business Donations/Sponsorship				2,500.00	2,500.00	0.00	
General Donations				7,200.00	7,200.00	2,799.98	
Teacher Appreciation Donations				8,000.00	8,000.00	0.00	
ANGP Revenue				40,000.00	40,000.00	0.00	
Expense				94,133.25	94,133.25	0.00	
ANGP Expenses				50,000.00	50,000.00	0.00	
PTSA Expense				44,133.25	44,133.25	9,074.83	
PTSA School & Student Support				35,050.00	35,550.00	6,019.63	
Student Support				22,350.00	22,850.00	5,023.23	
						0.00	
						0.00	
Academic Support				650.00	650.00	0.00	
AP Breakfast & Snacks				4,000.00	4,000.00	0.00	
College Outreach Support				1,200.00	1,200.00	0.00	
Diversity Committee				4,000.00	5,000.00	1,487.64	10/5 - Motion to Move \$500 from Back to School Bash and \$500 from Regional Gatherings to Diversity Committee
Health & Wellness				4,000.00	4,000.00	109.98	
Reflections Committee				200.00	200.00	0.00	
Shakespeare Festival				4,300.00	4,300.00	0.00	

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			Back To School Bash	4,000.00	3,500.00	3,425.61	10/5 - Motion to Move 500 to Diversity Committee
			Student Support - Other	0.00	0.00	0.00	
			Student Club Support	0.00	0.00	0.00	
			Hospitality Committee	12,500.00	12,500.00	996.40	
			Teacher Lunches	4,000.00	4,000.00	996.40	
			PTSA Meetings	500.00	500.00	0.00	
			Teacher Appreciation	8,000.00	8,000.00	0.00	
			School Support	200.00	200.00	0.00	
			Faculty Allocations	0.00	0.00	0.00	
			Other School Support	200.00	200.00	0.00	
			PTSA Programs / Committees	9,083.25	8,583.25	3,055.20	
			Parliamentarian	2,000.00	2,000.00	0.00	
			TJ Sunshine/Social Fund	283.25	283.25	-60.00	
			PTSA Office	3,500.00	3,500.00	763.20	
			Marketing	0.00	0.00	0.00	
			Directory	300.00	300.00	300.00	
			Outreach (Gatherings & Orientation)	3,000.00	2,500.00	2,052.00	10/5 - Motion to Move 500 to Diversity Committee
			Region Gatherings	2,500.00	2,000.00	2,052.00	
			School Kick off Events	500.00	500.00	0.00	
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		