

# **TJ PTSA 23-24 Budget versus Actuals (July 1- Feb 05,2024)**

# PTSA Current Revenue

•Hurray!!! We've met our revenue goal for the year!

<b>PTSA Revenue</b>	<b>10/5 Adopted Budget 23-24</b>	<b>23-24 Actuals</b>
Free Money Programs (Passive Fund Raising)	2,400.00	\$1,244.82
Fundraising Events	2,000.00	\$1,620.00
Membership Dues	18,000.00	\$24,734.25
PTSA Donations	17,700.00	\$13,945.00
Platform Fees	(2,000.00)	(1,498.10)
<b>Total PTSA Revenue</b>	<b>38,100.00</b>	<b>40,045.97</b>

# Approved Budget versus 23-24 Actuals as of 02/05/2024

- 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 **\$59,974.44** in the bank account. Our Net Income as of 2/5 is \$23,753.45. As we progress through the year, estimated ending bank balance for PTSA is **\$30,171.95**.
- For ANGP: We currently have \$53,789.17 in the bank account. 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.

<b>23-24 Actuals versus 23-24 10/5 Budget</b>	<b>10/5 Approved Budget</b>	<b>23-24 Actuals</b>
Beginning PTSA Bank Balance	36,205.20	59,974.44
PTSA Revenue	38,100.00	41,665.97
PTSA Expense	44,133.25	16,292.52
PTSA Net (Income - Expense)	(6,033.25)	25,373.45
<b>Estimated Ending PTSA Bank Balance</b>	<b>30,171.95</b>	<b>85,347.89</b>
	<b>10/5 Approved Budget</b>	<b>23-24 Actuals</b>
Beginning ANGP Bank Balance	28,293.50	53,789.17
ANGP Revenue	40,000.00	26,310.00
ANGP Expense	50,000.00	814.33
ANGP Net (Income - Expense)	(10,000.00)	25,495.67
<b>Estimated Ending ANGP Bank Balance</b>	<b>18,293.50</b>	<b>79,284.84</b>

# Approved 23-24 Budget versus Actuals as of 02/05/2024 - PTSA Expenses

## PTSA Expenses:

- Budget: \$44,133.25
- Actual: \$16,292.52

## School and Teacher Support (*Teacher appreciation, lunches etc*):

- Budget: \$12,000
- Actual: \$8,859.72

## Student Support (details next page):

- Budget: \$22,850
- Actual: \$3,900.68

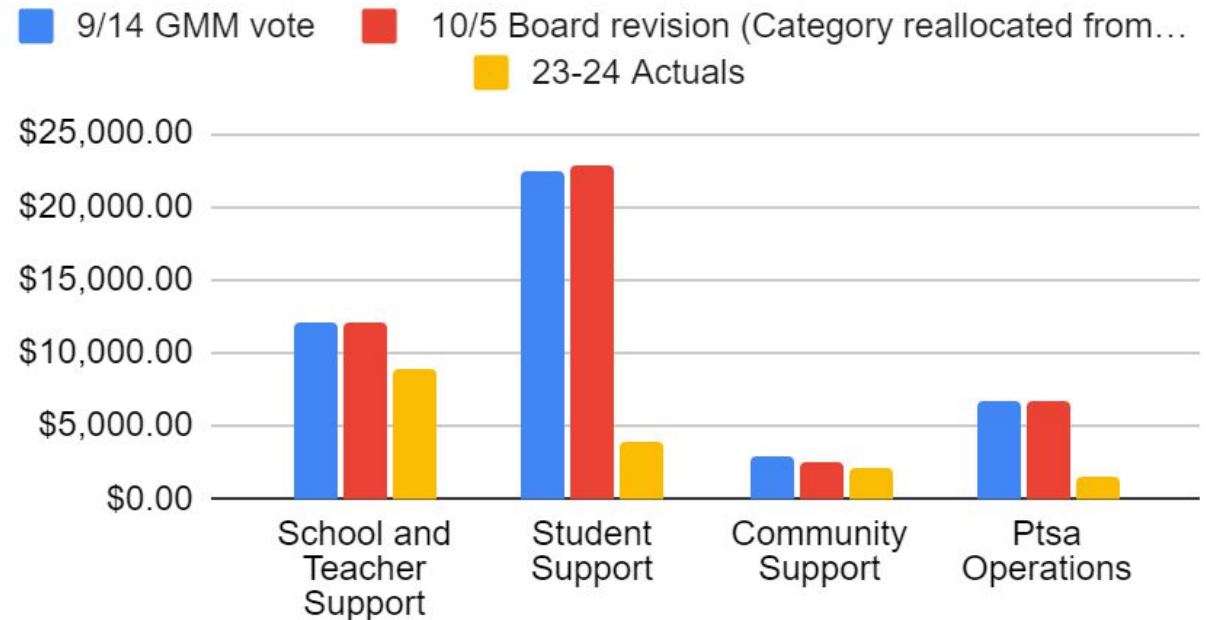
## Community Support (*Regional Gatherings, Freshmen orientation and other events*):

- Budget: \$2,500
- Actual: \$2,052

## PTSA Operations (*Systems, supplies, meetings, marketing and directory*):

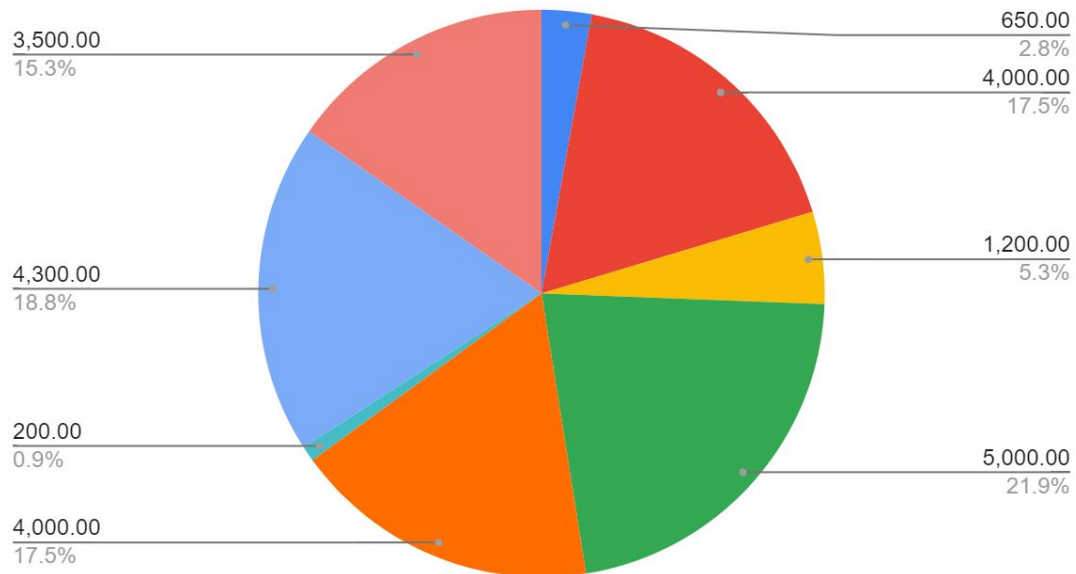
- Budget: \$6,783.25
- Actual: \$1,480.12

## PTSA Categories Budget Versus Actuals



# Student Support Expenses

10/5 Budget



Student Support	10/5 Approved Budget	23-24 Actuals
Academic Support	650.00	\$225.00
AP Breakfast & Snacks	4,000.00	\$0.00
College Outreach Support	1,200.00	\$331.04
Diversity Committee	5,000.00	-\$890.95
Health & Wellness	4,000.00	\$809.98
Reflections Committee	200.00	\$0.00
Shakespeare Festival	4,300.00	\$0.00
Back To School Bash	3,500.00	\$3,425.61
<b>Total</b>	<b>22,850.00</b>	<b>\$3,900.68</b>