

TJ PTSA Budget 2023-2024		2023- 2024 Adopted Budget 10/5	Actuals 7/1/2023- 2/5/2024	Notes
<b>Total TJPTSA Beginning Bank Balance</b>		<b>64,498.70</b>	<b>113,763.61</b>	
Bank Balance ANGP		28,293.50	53,789.17	
Bank Balance PTSA		36,205.20	59,974.44	
<b>Ordinary Income/Expense TJ PTSA</b>				
Ordinary Income/Expense ANGP		(10,000.00)	25,495.67	
Ordinary Income/Expense PTSA		(6,033.25)	23,753.45	
Income		78,100.00	66,355.97	
PTSA Revenue		38,100.00	40,045.97	105.11%
Platform Fees		-2,000.00	-1,498.10	
Directory		0.00	0.00	
Free Money Programs (Passive Fund Raising)		2,400.00	1,244.82	
Fundraising		2,000.00	0.00	
Fundraising Events		2,000.00	1,620.00	
Membership Dues		18,000.00	24,734.25	
PTSA Donations		17,700.00	13,945.00	
Business Donations/Sponsorship		2,500.00	1,050.00	
General Donations		7,200.00	5,800.00	
Teacher Appreciation Donations		8,000.00	7,095.00	
ANGP Revenue		40,000.00	26,310.00	
Ticket Package Sales			10,320.00	
Jefferson Cups			1,080.00	
Yard Signs			1,960.00	
Graduation Pkg (Sign,Cup,Tix)			12,600.00	
Reserved Seating			0.00	
ANGP - Donation			350.00	
Expense		94,133.25	0.00	
ANGP Expenses		50,000.00	814.33	
ANGP Paypal Fees			814.33	
PTSA Expense		44,133.25	16,292.52	
PTSA School & Student Support		35,550.00	12,896.07	
Student Support		22,850.00	3,900.68	
			0.00	
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	Diversity committee Lunar New Year and Black History Month reimbursements not reflected here - yet to be processed.
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	
Student Support - Other		0.00	0.00	
Student Club Support		0.00	0.00	
Hospitality Committee		12,500.00	8,859.72	
Teacher Lunches		4,000.00	572.07	
PTSA Meetings		500.00	0.00	
Teacher Appreciation		8,000.00	8,287.65	
School Support		200.00	135.67	
Faculty Allocations		0.00	0.00	
Other School Support		200.00	135.67	
PTSA Programs / Committees		8,583.25	3,396.45	
Parliamentarian		2,000.00	0.00	
TJ Sunshine/Social Fund		283.25	-60.00	
PTSA Office		3,500.00	1,104.45	
Marketing		0.00	0.00	
Directory		300.00	300.00	
Outreach (Gatherings & Orientation)		2,500.00	2,052.00	
Region Gatherings		2,000.00	2,052.00	
School Kick off Events		500.00	0.00	
<b>Total TJPTSA Closing Bank Balance as of 6/30</b>		<b>48,465.45</b>		
Est Year End (6/30) Bank Balance ANGP		18,293.50		
Est Year End (6/30) Bank Balance PTSA		30,171.95		