

TJ PTSA Budget 2023-2024					
		2023- 2024 Adopted Budget 10/5	Proposed Budget 4/18/2024	Actuals 7/1/2023- 4/5/2024	Notes for budget amendment
<b>Total TJPTSA Beginning Bank Balance</b>		<b>64,498.70</b>	<b>64,498.70</b>	<b>119,984.88</b>	
Bank Balance ANGP		28,293.50	28,293.50	53,789.17	
Bank Balance PTSA		36,205.20	36,205.20	66,195.71	
<b>Ordinary Income/Expense TJ PTSA</b>					
Ordinary Income/Expense ANGP		(10,000.00)	(10,000.00)	24,365.76	
Ordinary Income/Expense PTSA		(6,033.25)	(5,723.25)	18,568.26	
<b>Income</b>		<b>78,100.00</b>	<b>81,310.00</b>	<b>78,246.48</b>	
<b>PTSA Revenue</b>		<b>38,100.00</b>	<b>41,310.00</b>	<b>40,791.48</b>	Exceeded 10/5 budget Revenue goal by around \$2700
Platform Fees		-2,000.00	-2,000.00	-1,532.55	
Free Money Programs (Passive Fund Raising)		2,400.00	1,400.00	1,346.78	
Fundraising		2,000.00	2,000.00	1,998.00	
Fundraising Events		2,000.00	2,000.00	1,998.00	
Membership Dues		18,000.00	25,000.00	24,974.25	
PTSA Donations		17,700.00	14,910.00	14,005.00	
Business Donations/Sponsorship		2,500.00	1,110.00	1,110.00	
General Donations		7,200.00	5,800.00	5,800.00	
Teacher Appreciation Donations		8,000.00	8,000.00	7,095.00	
<b>ANGP Revenue</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>37,455.00</b>	
<b>Expense</b>		<b>94,133.25</b>	<b>97,033.25</b>	<b>35,312.46</b>	
<b>ANGP Expenses</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>13,089.24</b>	
<b>PTSA Expense</b>		<b>44,133.25</b>	<b>47,033.25</b>	<b>22,223.22</b>	Net Increase in Expense compared to 10/5 budget \$3200
<b>PTSA School &amp; Student Support</b>		<b>35,550.00</b>	<b>40,550.00</b>	<b>18,677.65</b>	
Student Support		22,850.00	27,850.00	9,041.17	
				0.00	
				0.00	
		650.00	650.00	291.00	
		4,000.00	4,000.00	0.00	
		1,200.00	1,200.00	331.04	
		5,000.00	5,000.00	3,261.33	
		4,000.00	4,000.00	1,456.19	
		200.00	200.00	276.00	
		4,300.00	4,300.00	0.00	
		3,500.00	3,500.00	3,425.61	
		0.00	5,000.00	0.00	\$5000 J day support requested by sponsoring inflatables
<b>Hospitality Committee</b>		<b>12,500.00</b>	<b>12,500.00</b>	<b>9,500.81</b>	
		4,000.00	3,000.00	665.99	
		500.00	500.00	36.32	
		8,000.00	8,000.00	8,287.65	
		0.00	1,000.00	510.85	
<b>School Support</b>		<b>200.00</b>	<b>200.00</b>	<b>135.67</b>	
		0.00	0.00	0.00	
		200.00	200.00	135.67	
<b>PTSA Programs / Committees</b>		<b>8,583.25</b>	<b>6,483.25</b>	<b>3,545.57</b>	Decreased by \$2,100
Parliamentarian		2,000.00	1,000.00	0.00	
TJ Sunshine/Social Fund		283.25	283.25	167.62	
PTSA Office		3,500.00	2,500.00	1,131.95	
Marketing		0.00	0.00	0.00	
A2Z (prev Directory)		300.00	200.00	194.00	
		300.00	300.00	300.00	
			-100.00	-106.00	
<b>Outreach (Gatherings &amp; Orientation)</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>2,052.00</b>	
		2,000.00	2,000.00	2,052.00	
		500.00	500.00	0.00	
<b>Total TJPTSA Closing Bank Balance as of 6/30</b>		<b>48,465.45</b>	<b>48,775.45</b>		
<b>Est Year End (6/30) Bank Balance ANGP</b>		<b>18,293.50</b>	<b>18,293.50</b>		
<b>Est Year End (6/30) Bank Balance PTSA</b>		<b>30,171.95</b>	<b>30,481.95</b>		No impact to PTSA ending balance