

TJ PTSA Budget 2023-2024							
				Proposed Budget 4/18/2024	Actuals 7/1/2023-5/22/2024	Proposed Budget 5/23/2024	5/23 Notes for budget amendment
Total TJPTSA Beginning Bank Balance				64,498.70	119,984.88	64,498.70	
Bank Balance ANGP				28,293.50	53,789.17	28,293.50	
Bank Balance PTSA				36,205.20	66,195.71	36,205.20	
Ordinary Income/Expense TJ PTSA							
Ordinary Income/Expense ANGP				(10,000.00)	19,860.14	(10,000.00)	
Ordinary Income/Expense PTSA				(5,723.25)	11,849.00	(2,433.25)	
Income				81,310.00	91,974.15	92,000.00	
PTSA Revenue				41,310.00	42,964.15	42,000.00	Exceeded 4/18 budget goal by around \$1600
Platform Fees				-2,000.00	-1,649.88	-2,000.00	
Free Money Programs (Passive Fund Raising)				1,400.00	1,346.78	1,400.00	
Benevity Fund				1,572.09	479.69	1,572.09	
Escrip					0.00		
Amazon				341.14	0.00	341.14	
Harris Teeter				141.97	862.86	141.97	
Free Money Programs Other				1.51	0.00	1.51	
Fundraising				2,000.00	3,698.00	3,700.00	
Fundraising Events				2,000.00	3,698.00	3,700.00	
Membership Dues				25,000.00	25,364.25	25,000.00	
PTSA Donations				14,910.00	14,205.00	13,900.00	
Business Donations/Sponsorship				1,110.00	1,160.00	1,150.00	
General Donations				5,800.00	5,750.00	5,750.00	
Teacher Appreciation Donations				8,000.00	7,095.00	7,000.00	
ANGP Revenue				40,000.00	49,010.00	50,000.00	
Ticket Package Sales					17,175.00		
Jefferson Cups					1,485.00		
Yard Signs					2,800.00		
Graduation Pkg (Sign,Cup,Tix)					17,250.00		
Reserved Seating					9,750.00		

TJ PTSA Budget 2023-2024				Proposed Budget 4/18/2024	Actuals 7/1/2023-5/22/2024	Proposed Budget 5/23/2024	5/23 Notes for budget amendment
		ANGP - Donation			550.00		
	Expense		97,033.25	60,265.01	104,433.25		
	ANGP Expenses		50,000.00	29,149.86	60,000.00		
		Fantasy World			12,630.00		
		Marie Cheeks (Caricature Artists)			1,174.50		
		Yard Signs			1,190.00		
		Jefferson Cups with Engraving + Shipping			4,849.00		
		Custodial			738.99		
		Mementos			4,228.69		
		Security			0.00		
		Fire Marshal Plan Review			167.23		
		Decorations			1,389.76		
		ANGP Raffle Gifts			527.23		
		Baby Photos			178.69		
		ANGP Paypal Fees			1,511.74		
		ANGP Food			564.03		
	PTSA Expense		47,033.25	31,115.15	44,433.25		Net decrease in Expense compared to 4/18 budget \$2600
	PTSA School & Student Support		40,550.00	25,841.76	35,250.00		
	Student Support		27,850.00	15,521.40	24,050.00		
		Academic Support	650.00	393.14	650.00		
		AP Breakfast & Snacks	4,000.00	2,246.65	4,000.00		
		College Outreach Support	1,200.00	331.04	1,200.00		
		Diversity Committee	5,000.00	3,337.38	3,500.00		Remaining funds of \$1500
		Health & Wellness	4,000.00	1,886.58	2,500.00		Remaining funds of \$1500
		Reflections Committee	200.00	276.00	200.00		
		Shakespeare Festival	4,300.00	0.00	4,300.00		
		Science Fair	0.00	0.00	0.00		
		Back To School Bash	3,500.00	3,425.61	3,500.00		

TJ PTSA Budget 2023-2024							
				Proposed Budget 4/18/2024	Actuals 7/1/2023-5/22/2024	Proposed Budget 5/23/2024	5/23 Notes for budget amendment
			Student Support - Other	5,000.00	3,625.00	4,200.00	Remaining funds of \$800
			Hospitality Committee	12,500.00	10,136.47	11,000.00	Remaining funds of \$1500
			Teacher Lunches	3,000.00	1,141.65	1,500.00	
			PTSA Meetings	500.00	36.32	500.00	
			Hospitality Committee - Other	0.00	0.00	0.00	
			Teacher Appreciation	8,000.00	8,287.65	8,300.00	
			Volunteer Appreciation	1,000.00	670.85	700.00	
			School Support	200.00	183.89	200.00	
			Faculty Allocations	0.00	0.00	0.00	
			Other School Support	200.00	183.89	200.00	
			PTSA Programs / Committees	6,483.25	5,273.39	9,183.25	Moving money from Various Committes to fund PTSA Fridge and other supplies
			Parliamentarian	1,000.00	0.00	1,000.00	
			TJ Sunshine/Social Fund	283.25	236.51	283.25	
			PTSA Office	2,500.00	2,529.04	5,000.00	
			Marketing	0.00	0.00	0.00	
			A2Z (prev Directory)	200.00	194.00	200.00	
			Platform Fees	300.00	300.00	300.00	
			Advertising Revenue Offset	-100.00	-106.00	-100.00	
			Outreach (Gatherings & Orientation)	2,500.00	2,313.84	2,500.00	
			Region Gatherings	2,000.00	2,052.00	2,000.00	
			School Kick off Events	500.00	261.84	500.00	
Total TJPTSA Closing Bank Balance as of 6/30				48,775.45		52,065.45	
Est Year End (6/30) Bank Balance ANGP				18,293.50		18,293.50	
Est Year End (6/30) Bank Balance PTSA				30,481.95		33,771.95	3,290.00