

**TJ PTSA 23-24 Treasurers
Presentation(July 1- May 21,2024)**



ANGP

ANGP Account Snapshot

- We started the year with \$28,293.50 in our ANGP account
- We have revenues of \$50,000 (\$49K deposited and Approx \$1K undeposited) and incurred \$29,149.86 in expenses so far
- Since we have exceeded our ANGP Revenue goal by \$10K, we would like to spend that with no impact to the prior estimated ending balance.
- Estimated Ending Balance for ANGP is \$18,293.50

| | 4/18 Adopted Budget 23-24 | 23-24 Actuals | 5/23 Revised Proposed Budget 23-24 |
|------------------------------------|------------------------------|---------------|--|
| Beginning ANGP Bank Balance | 28,293.50 | 53,789.17 | 28,293.50 |
| ANGP Revenue | 40,000.00 | 49,010.00 | 50,000.00 |
| ANGP Expense | 50,000.00 | 29,149.86 | 60,000.00 |
| Net Income/Expense ANGP | (10,000.00) | 19,860.14 | (10,000.00) |
| Estimated Ending ANGP Bank Balance | 18,293.50 | | 18,293.50 |

ANGP Current Revenue

•We've exceeded our revenue goal for the year!

| ANGP REVENUE | 23-24 ACTUALS |
|-----------------------------------|-----------------|
| Ticket Sales | \$17,175 |
| Jefferson Cups | \$1,485 |
| Yard Signs | \$2,800 |
| Graduation Package (Sign,Cup,Tix) | \$17,250 |
| Reserved Seating | \$9,750 |
| ANGP - Donation | \$550 |
| Undeposited ANGP Revenue / Sales | \$990 |
| Total ANGP Revenue | \$50,000 |

The image features a large, central graphic consisting of several overlapping, semi-transparent circles. The innermost circle is a vibrant blue, which transitions into a light green as it overlaps with other circles. The overall effect is a soft, layered gradient. In the center of this graphic, the letters "PTSA" are printed in a bold, dark blue, sans-serif font.

PTSA

PTSA Current Revenue

- We've exceeded our revenue goal for the year!

| PTSA Revenue | 4/18 Adopted Budget 23-24 | 23-24 Actuals |
|--|------------------------------|------------------|
| Free Money Programs (Passive Fund Raising) | 1,400.00 | 1,346.78 |
| Fundraising Events | 2,000.00 | 3,698.00 |
| Membership Dues | 25,000.00 | 25,364.25 |
| PTSA Donations | 14,910.00 | 14,205.00 |
| Paypal Fees | -2,000.00 | -1,649.88 |
| Total PTSA Revenue | 41,310.00 | 42,964.15 |

PTSA Estimated Ending Balance

- We started the year with \$36,205.20 for the PTSA balance
- We have \$42,964.15 in revenue and \$31,115.15 in expenses as of 5/22.
- We have underspent in several budget categories.
 - \$1500 in Diversity
 - \$1500 in Health and Wellness
 - \$1500 in Hospitality
 - \$800 in Student support – Other
- We need funds to replace the PTSA office Refrigerator.
- We have purchased IPADS for enrollment as the FCPS policy has changed.
- We are estimating to spend around \$14,000 through school year end (details on the next page)
- Student Support \$8,700
- Hospitality \$860
- PTSA systems and office \$4,170
- Revised Estimated Ending bank balance for PTSA is around \$33,710. Prior Estimated ending balance was \$30,481.
- The revised ending balance is approx. \$3K more than the prior projection.

Expense areas with projected expenditure less than budget as of 5/22

Expense areas with projected expenditure less than budget as of 5/22 (Total \$5,300)

| | | |
|-------------------------------|----------|--|
| Hospitality - Teacher Lunches | 1,500.00 | Thanks to Parent food and cash donations |
| Diversity | 1,500.00 | Thanks to Parent contributions |
| Health & Wellness | 1,500.00 | Unused buffer |
| JDAY | 800.00 | Negotiated discounts |

PTSA Account Summary

| | 4/18 revision Budget 23-24 | 23-24 Actuals | Proposed Revised Budget 5/23 |
|----------------------------|-------------------------------------|--------------------|------------------------------------|
| School and Teacher Support | \$12,700.00 | \$10,320.36 | \$11,200.00 |
| Student Support | \$27,850.00 | \$15,521.40 | \$24,050.00 |
| Community Support | \$2,500.00 | \$2,313.84 | \$2,500.00 |
| PTSA Operations | \$6,483.25 | \$5,273.39 | \$9,183.25 |
| Total | \$47,033.25 | \$31,115.15 | \$44,433.25 |

•We are reducing the overall expenditure, thanks to generous donation of various items from parents and negotiated discounts. We are proposing using part of the savings to replace the broken PTSA Refrigerator and other office supplies needed for PTSA Operations.

ANGP Motions for the 23-24 school year

- Since we have exceeded our ANGP Revenue goal by \$10K, I would like to make a motion on behalf of the board to spend the addition \$10K with no impact to the prior estimated ending balance.
- Estimated Ending Balance for ANGP is \$18,293.50 which is the same as prior estimate.

PTSA Motions for the 23-24 school year

- Due to generous parent donations, we exceeded our revenue goal and did not need to utilize allocated PTSA funds for several diversity, Health & Wellness events and teacher appreciation events.
- Thanks to generous cash and kind donations, our original estimated ending balance was around \$30,500 and our revised estimated ending balance is closer to \$34,000.
- Due to reduced expenses, I would like to make a motion on behalf of the board to move \$2,700 from various saving categories to PTSA office to replace the broken PTSA Refrigerator and other office supplies needed for PTSA Operations.
- Revised Estimated Ending bank balance for PTSA is ***around \$33,710***. *Prior Estimated ending balance was \$30,481.*

PTSA Motions for the 24-25 school year

- Thanks to generous cash and kind donations, our original estimated ending balance was around **\$30,500** and our revised estimated ending balance is closer to **\$34,000**.
- Net PTSA Revenue is higher by \$1,000 and Net expense is lower by around \$2,300 so the estimated ending balance is higher than the prior estimate by \$3,300.
- Given additional reserves and the immediate need for the next PTSA board to spend on regional welcome parties, welcoming back teachers and Back to school Bash, I would like to make a motion on behalf of the board to authorize fall 2024 start-up spending: **\$3,000** on the 2028 regional parties, **\$500** on school kickoff events, **\$1,000** on the teacher welcome back event, and **\$5,000** on the Back to School Bash.
- *The PTSA normally spends on these events in a regular year and parents get reimbursed once the budget is approved. This will enable us to reimburse parents sooner.*