

TJHSST PTSA

Profit and Loss by Month

July 1 - September 12, 2024

	JUL 2024	AUG 2024	SEP 1-12, 2024	TOTAL
Income				
PTSA Revenue				\$0.00
Free Money Programs				\$0.00
Escrip & Other		0.42		\$0.42
Total Free Money Programs		0.42		\$0.42
Fundraising				\$0.00
Fundraising Events	2,660.00		2,660.00	\$5,320.00
Total Fundraising	2,660.00		2,660.00	\$5,320.00
Membership Dues				\$0.00
Dues Paid (Nat'l, State, Local)		-416.25	-1,548.25	\$ -1,964.50
Dues Received	3,360.00		12,820.00	\$16,180.00
Total Membership Dues	3,360.00	-416.25	11,271.75	\$14,215.50
Miscellaneous Income				\$0.00
Platform Fees	-240.35		-642.00	\$ -882.35
Total Miscellaneous Income	-240.35		-642.00	\$ -882.35
PTSA Donations				\$0.00
General Donations	450.00		2,700.00	\$3,150.00
Total PTSA Donations	450.00		2,700.00	\$3,150.00
Total PTSA Revenue	6,229.65	-415.83	15,989.75	\$21,803.57
Total Income	\$6,229.65	\$ -415.83	\$15,989.75	\$21,803.57
GROSS PROFIT	\$6,229.65	\$ -415.83	\$15,989.75	\$21,803.57
Expenses				
PTSA Programs / Committees				\$0.00
Incoming Freshmen Class				\$0.00
Region Gatherings		1,592.81	516.59	\$2,109.40
Total Incoming Freshmen Class		1,592.81	516.59	\$2,109.40
PTSA Office	55.00	122.10	37.00	\$214.10
Total PTSA Programs / Committees	55.00	1,714.91	553.59	\$2,323.50
PTSA School & Student Support				\$0.00
Student Support				\$0.00
Back To School Bash		2,362.50		\$2,362.50
Total Student Support		2,362.50		\$2,362.50
Total PTSA School & Student Support		2,362.50		\$2,362.50
Total Expenses	\$55.00	\$4,077.41	\$553.59	\$4,686.00
NET OPERATING INCOME	\$6,174.65	\$ -4,493.24	\$15,436.16	\$17,117.57
NET INCOME	\$6,174.65	\$ -4,493.24	\$15,436.16	\$17,117.57