

TJ PTSA Budget 2024-2025		Adopted Baseline Budget 24-25 9/19/24	Proposed Budget Revision 24-25 12/12/24	Actuals July 1- Nov 30 2024	Notes
<b>Total TJPTSA Beginning Bank Balance</b>		<b>78,019.67</b>	<b>78,019.67</b>	<b>78,019.67</b>	
Bank Balance ANGP		35,454.21	35,454.21	35,454.21	
Bank Balance PTSA		42,565.46	42,565.46	42,565.46	
<b>Ordinary Income/Expense TJ PTSA</b>					
Ordinary Income/Expense ANGP		0.00	(10,000.00)	0.00	Use reserves of 10,000 for 25 (future board for 26 and 27)
Ordinary Income/Expense PTSA		(583.25)	(2,133.25)	19,385.43	
<b>Income</b>		<b>95,000.00</b>	<b>85,750.00</b>	<b>33,440.91</b>	
<b>PTSA Revenue</b>		<b>45,000.00</b>	<b>45,750.00</b>	<b>33,440.91</b>	
Platform Fees		-2,000.00	-2,000.00	-1,347.13	
<b>Free Money Programs (Passive Fund Raising)</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>551.29</b>	
Benevity Fund		500.00	500.00	550.22	
Escrip		0.00	0.00	0.00	
Amazon		0.00	0.00	0.00	
Harris Teeter		500.00	500.00	0.00	
Free Money Programs Other		0.00	0.00	0.00	
<b>Fundraising</b>		<b>6,000.00</b>	<b>10,000.00</b>	<b>8,552.00</b>	
Fundraising Events		6,000.00	10,000.00	8,552.00	Based on Actuals
<b>Membership Dues</b>		<b>25,000.00</b>	<b>22,000.00</b>	<b>20,824.75</b>	Based on Actuals
<b>PTSA Donations</b>		<b>15,000.00</b>	<b>14,750.00</b>	<b>4,860.00</b>	Based on Actuals
Business Donations/Sponsorship		1,500.00	250.00	250.00	
General Donations		6,500.00	5,000.00	4,600.00	
Teacher Appreciation Donations		7,000.00	9,500.00	10.00	Current Donations in A2Z \$9,435
<b>ANGP Revenue</b>		<b>50,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	
<b>Expense</b>		<b>95,583.25</b>	<b>97,883.25</b>	<b>0.00</b>	
<b>ANGP Expenses</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	
<b>PTSA Expense</b>		<b>45,583.25</b>	<b>47,883.25</b>	<b>14,055.48</b>	
<b>PTSA School &amp; Student Support</b>		<b>36,900.00</b>	<b>39,200.00</b>	<b>11,102.53</b>	
<b>Student Support</b>		<b>24,000.00</b>	<b>24,000.00</b>	<b>4,248.84</b>	
Academic Support		650.00	650.00	313.16	
AP Breakfast & Snacks		4,000.00	4,000.00	0.00	
College Planning Committee		1,000.00	1,000.00	0.00	
Health & Wellness		2,500.00	2,500.00	73.18	
Reflections Committee		300.00	300.00	0.00	
Shakespeare Festival		4,300.00	4,300.00	0.00	
Back To School Bash		2,500.00	2,500.00	2,362.50	

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			Student Support - Other	5,000.00	5,000.00	0.00	
			Student Club Support	3,750.00	3,750.00	1,500.00	
		<b>Hospitality Committee</b>		<b>11,700.00</b>	<b>14,000.00</b>	<b>6,853.69</b>	<b>Accounting for increased A2Z donations for teacher appreciaiton</b>
			Teacher Lunches	1,500.00	3,500.00	1,787.19	
			PTSA Meetings	500.00	500.00	66.50	
			Hospitality Committee - Other	0.00	0.00		
			Teacher Appreciation	9,000.00	9,000.00	5,000.00	
			Volunteer Appreciation	700.00	1,000.00	0.00	
		<b>School Support</b>		<b>1,200.00</b>	<b>1,200.00</b>		
			Other School Support	1,200.00	1,200.00	0.00	
		<b>PTSA Programs / Committees</b>		<b>8,683.25</b>	<b>8,683.25</b>	<b>2,952.95</b>	
			Parliamentarian	500.00	500.00	0.00	
			TJ Sunshine/Social Fund	283.25	283.25	-104.23	
			PTSA Office	4,500.00	4,500.00	647.78	
			A2Z (prev Directory)	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	
			Platform Fees	300.00	300.00	300.00	
			Advertising Revenue Offset	-100.00	-100.00	0.00	
		<b>Incoming Freshmen Class</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>2,109.40</b>	
			Region Gatherings	2,500.00	2,500.00	2,109.40	
			School Kick off Events	500.00	500.00	0.00	
<b>Total TJPTSA Closing Bank Balance as of 6/30</b>				<b>77,436.42</b>	<b>65,886.42</b>		
<b>Est Year End (6/30) Bank Balance ANGP</b>				<b>35,454.21</b>	<b>25,454.21</b>		
<b>Est Year End (6/30) Bank Balance PTSA</b>				<b>41,982.21</b>	<b>40,432.21</b>		