

TJ PTSA Budget 2024-2025	24-25 9/19/24	Revision 24-25 12/12/24	Actuals 7/1/2024- 12/31/2024	Notes
<b>Total TJPTSA Beginning Bank Balance</b>	<b>78,019.67</b>	<b>78,019.67</b>	<b>105,429.44</b>	Budget was established based on Actuals of 2023-24
Bank Balance ANGP	35,454.21	35,454.21	35,454.21	ANGP Bank Balance as of 6/30/2024 (corrected)
Bank Balance PTSA	42,565.46	42,565.46	69,975.23	PTSA Bank Balance as of 6/30/2024 (corrected)
<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)	(1,933.25)	8,062.49	revised Net Income is \$200 higher than previously stated \$2133.25 on 12/12
<b>Income</b>	<b>95,000.00</b>	<b>85,750.00</b>	<b>48,010.23</b>	
PTSA Revenue	45,000.00	45,750.00	48,010.23	
Platform Fees	-2,000.00	-2,000.00	-1,865.30	
Gift Card Reserve			0.00	
Miscellaneous Income			0.00	
Directory	0.00	0.00	0.00	
<b>Free Money Programs (Passive Fund Raising)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,301.29</b>	
Benevity Fund	500.00	500.00	1,050.22	
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	
<b>Membership Dues</b>	<b>25,000.00</b>	<b>22,000.00</b>	<b>22,447.24</b>	
<b>PTSA Donations</b>	<b>15,000.00</b>	<b>14,750.00</b>	<b>17,575.00</b>	
Business Donations/Sponsorship	1,500.00	250.00	250.00	
General Donations	6,500.00	5,000.00	5,000.00	
Teacher Appreciation Donations	7,000.00	9,500.00	12,325.00	
<b>ANGP Revenue</b>	<b>50,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	Revenue Adjusted based on 10K grant
<b>Expense</b>	<b>95,583.25</b>	<b>97,683.25</b>	<b>39,947.74</b>	Totals adjusted due to total mismatch
ANGP Expenses	50,000.00	50,000.00	0.00	
PTSA Expense	45,583.25	47,683.25	39,947.74	Totals adjusted due to total mismatch
Legal Expenses				
<b>PTSA School &amp; Student Support</b>	<b>36,900.00</b>	<b>39,200.00</b>	<b>36,250.00</b>	
Student Support	24,000.00	24,000.00	5,364.54	
Academic Support	650.00	650.00	313.16	
AP Breakfast & Snacks	4,000.00	4,000.00	0.00	Based on last year
College Planning Committee	1,000.00	1,000.00	253.70	
Diversity Committee	0.00	0.00	0.00	Transferred to Student Club support
Health & Wellness	2,500.00	2,500.00	193.18	3 New book club sessions and snacks
Reflections Committee	300.00	300.00	242.00	
Shakespeare Festival	4,300.00	4,300.00	0.00	
Back To School Bash	2,500.00	2,500.00	2,362.50	Approved on 5/23 GMM. Addition of a Game Truck
Planners	0.00	0.00		
Student Support - Other	5,000.00	5,000.00	0.00	Based on Revenue - J day will be suggested in 2025
Student Club Support	3,750.00	3,750.00	2,000.00	Cultural and other clubs
<b>Hospitality Committee</b>	<b>11,700.00</b>	<b>14,000.00</b>	<b>7,518.60</b>	
Teacher Lunches	1,500.00	3,500.00	1,787.19	

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	PTSA Meetings	500.00	500.00	66.50	
	Hospitality Committee - Other	0.00	0.00	0.00	
	Teacher Appreciation	9,000.00	9,000.00	5,384.91	
	Volunteer Appreciation	700.00	1,000.00	280.00	
	<b>School Support</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	
	Other School Support	1,200.00	1,200.00	0.00	
	<b>PTSA Programs / Committees</b>	<b>8,683.25</b>	<b>8,483.25</b>	<b>3,697.74</b>	<b>Note: Total is \$200 less than earlier stated</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	1,392.57	
	Marketing	0.00	0.00	0.00	
	A2Z (prev Directory)	<b>200.00</b>	<b>200.00</b>	<b>300.00</b>	
	Portal 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>66,086.42</b>	<b>113,491.93</b>	
<b>Est Year End (6/30) Bank Balance ANGP</b>		<b>35,454.21</b>	<b>25,454.21</b>	<b>35,454.21</b>	
<b>Est Year End (6/30) Bank Balance PTSA</b>		<b>41,982.21</b>	<b>40,632.21</b>	<b>78,037.72</b>	