

TJ PTSA Budget vs. Actuals 2024-2025 - As of March 31, 2025						
	Proposed Budget 24-25 9/19/24	Adopted Budget Revision 24-25 12/12/24	Proposed Budget Revision 24-25 5/1/25	Actuals 7/1/2024- 3/31/2025	Amendment in May 2025	Notes
Total TJPTSA Beginning Bank Balance	70,465.00	70,465.00	70,465.00	70,465.00		Budget was established based on Actuals of 2023-24
Bank Balance ANGP	27,899.54	27,899.54	27,899.54	27,899.54		ANGP Bank Balance as of 6/30/2024 (corrected)
Bank Balance PTSA	42,565.46	42,565.46	42,565.46	42,565.46		PTSA Bank Balance as of 6/30/2024 (corrected)
Ordinary Income/Expense TJ PTSA						
Ordinary Income/Expense ANGP	0.00	(10,000.00)	(10,000.00)	29,513.61		Use reserves of 10,000 for 25 (future board for 26 and 27)
Ordinary Income/Expense PTSA	(583.25)	(1,933.25)	(7,333.25)	24,122.52		Note revised Net Income is \$200 higher than previously stated \$2133.25 on 12/12
Income	95,000.00	85,750.00	92,650.00	83,297.25		
PTSA Revenue	45,000.00	45,750.00	52,650.00	51,419.75		
Platform Fees	-2,000.00	-2,000.00	-2,000.00	-1,965.78		
Gift Card Reserve				0.00		
Miscellaneous Income				0.00		
Directory	0.00	0.00	0.00	0.00		
Free Money Programs (Passive Fund Raising)	1,000.00	1,000.00	2,000.00	1,976.29		
Benevity Fund	500.00	500.00	1,000.00	1,050.22		
Escrip	0.00	0.00	1,000.00	0.00		Expected
Amazon	0.00	0.00	0.00	0.00		
Harris Teeter	500.00	500.00	0.00	0.00		
Free Money Programs Other	0.00	0.00	0.00	0.00		
Fundraising	6,000.00	10,000.00	11,000.00	10,852.00		
Fundraising Events	6,000.00	10,000.00	11,000.00	10,852.00		Adjusting to Actuals
Membership Dues	25,000.00	22,000.00	23,000.00	22,982.24		Adjusting to Actual amounts
PTSA Donations	15,000.00	14,750.00	18,650.00	17,575.00		
Business Donations/Sponsorship	1,500.00	250.00	250.00	250.00		
General Donations	6,500.00	5,000.00	5,000.00	5,000.00		
Teacher Appreciation Donations	7,000.00	9,500.00	13,400.00	12,325.00		Adjusting to Actual amounts
ANGP Revenue	50,000.00	40,000.00	40,000.00	31,877.50		Reflecting Actuals
Expense	95,583.25	97,683.25	109,983.25	29,661.12		Revenue Adjusted based on 10K grant
ANGP Expenses	50,000.00	50,000.00	50,000.00	2,363.89		
PTSA Expense	45,583.25	47,683.25	59,983.25	27,297.23		
PTSA School & Student Support	36,900.00	39,200.00	53,590.00	23,120.88		
Student Support	24,000.00	24,000.00	30,115.00	13,564.84		
Academic Support	650.00	650.00	650.00	313.16		
AP Breakfast & Snacks	4,000.00	4,000.00	5,000.00	0.00		Based on last year
College Planning Committee	1,000.00	1,000.00	1,000.00	253.70		
Health & Wellness	2,500.00	2,500.00	2,500.00	893.48		3 New book club sessions and snacks
Reflections Committee	300.00	300.00	300.00	242.00		
Shakespeare Festival	4,300.00	4,300.00	4,300.00	0.00		
Back To School Bash	2,500.00	2,500.00	2,365.00	2,362.50		Approved on 5/23/24 GMM. Addition of a Game Truck
Planners	0.00	0.00	0.00			
Student Support - Other	5,000.00	5,000.00	10,000.00	5,500.00		Student Support for Activities and for J day
Student Club Support	3,750.00	3,750.00	4,000.00	4,000.00		Cultural and other clubs
Hospitality Committee	11,700.00	14,000.00	15,475.00	9,556.04		
Teacher Lunches	1,500.00	3,500.00	4,575.00	1,000.00		Adding Money donated for Teacher Luncheon Donations
PTSA Meetings	500.00	500.00	400.00	66.50		
Hospitality Committee - Other	0.00	0.00	500.00	0.00		
Teacher Appreciation	9,000.00	9,000.00	9,000.00	8,209.54		
Volunteer Appreciation	700.00	1,000.00	1,000.00	280.00		
School Support	1,200.00	1,200.00	8,000.00	0.00		
Other School Support	1,200.00	1,200.00	8,000.00	0.00		Supporting School requests
PTSA Programs / Committees	8,683.25	8,483.25	6,393.25	4,176.35		
Parliamentarian	500.00	500.00	500.00	0.00		
TJ Sunshine/Social Fund	283.25	283.25	283.25	169.74		
PTSA Office	4,500.00	4,500.00	3,000.00	1,894.51		
Marketing	0.00	0.00	0.00	0.00		
A2Z (prev Directory)	200.00	200.00	0.00	2.70		
Portal Fees	300.00	300.00	300.00	300.00		

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Total TJPTSA Beginning Bank Balance		70,465.00	70,465.00	70,465.00	70,465.00		Budget was established based on Actuals of 2023-24
	Advertising Revenue Offset	-100.00	-100.00	-300.00	-297.30		
	Incoming Freshmen Class	3,000.00	3,000.00	2,610.00	2,109.40		
	Region Gatherings	2,500.00	2,500.00	2,110.00	2,109.40		
	School Kick off Events	500.00	500.00	500.00	0.00		
Total TJPTSA Closing Bank Balance as of 6/30		69,881.75	58,531.75	58,509.25	124,101.13		
Est Year End (6/30) Bank Balance ANGP		27,899.54	17,899.54	23,277.04	57,413.15		
Est Year End (6/30) Bank Balance PTSA		41,982.21	40,632.21	35,232.21	66,687.98		