

Profit and Loss
TJHSST PTSA
July 1-August 31, 2025

Distribution account	Total	
	Jul 1 - Aug 31 2025	Jul 1 - Jul 31 2025 (custom)
Income		
PTSA Revenue	0.00	0.00
Free Money Programs	0.00	0.00
Benevity Fund	73.26	15.00
Total for Free Money Programs	\$73.26	\$15.00
Fundraising	0.00	0.00
Fundraising Events	1,820.00	1,820.00
Total for Fundraising	\$1,820.00	\$1,820.00
Membership Dues	0.00	0.00
Dues Paid (Nat'l, State, Local)	-2,453.00	
Dues Received	17,780.00	5,050.00
Total for Membership Dues	\$15,327.00	\$5,050.00
Miscellaneous Income	0.00	0.00
Platform Fees	-947.24	-268.45
Total for Miscellaneous Income	-\$947.24	-\$268.45
PTSA Donations	0.00	0.00
General Donations	6,400.00	345.00
Teacher Appreciation Donations	100.00	
Total for PTSA Donations	\$6,500.00	\$345.00
Total for PTSA Revenue	\$22,773.02	\$6,961.55
Total for Income	\$22,773.02	\$6,961.55
Cost of Goods Sold	0.00	0.00
Gross Profit	\$22,773.02	\$6,961.55
Expenses		
PTSA Programs / Committees	0.00	0.00
Incoming Freshmen Class	0.00	0.00
Region Gatherings	1,093.95	
Total for Incoming Freshmen Class	\$1,093.95	\$0.00
PTSA Office	166.68	33.58
Total for PTSA Programs / Committees	\$1,260.63	\$33.58
PTSA School & Student Support	0.00	0.00
Student Support	0.00	0.00
Back To School Bash	5,380.00	-5.00
Health and Wellness	-120.00	-120.00
Total for Student Support	\$5,260.00	-\$125.00
Total for PTSA School & Student Support	\$5,260.00	-\$125.00
Reconciliation Discrepancies	120.00	120.00
Total for Expenses	\$6,640.63	\$28.58
Net Operating Income	\$16,132.39	\$6,932.97
Other Income	0.00	0.00
Other Expenses	0.00	0.00
Net Other Income	\$0.00	\$0.00
Net Income	\$16,132.39	\$6,932.97