

Profit and Loss

TJHSST PTSA

July 1-November 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
ANGP Revenue	
ANGP Jefferson Cups Sales	150.00
ANGP Ornament	78.00
ANGP Sculpture	510.00
ANGP Ticket Sales	955.00
ANGP Yard Signs Sales	360.00
Total for ANGP Revenue	\$2,053.00
PTSA Revenue	
Free Money Programs	
Benevity Fund	73.26
Total for Free Money Programs	\$73.26
Fundraising	
Fundraising Events	4,693.26
Merchandise Sales	950.15
Total for Fundraising	\$5,643.41
Membership Dues	
Membership Dues	\$0.00
Dues Paid (Nat'l, State, Local)	-4,002.75
Dues Received	23,315.00
Total for Membership Dues	\$19,312.25
Miscellaneous Income	
Platform Fees	-1,309.10
Total for Miscellaneous Income	-\$1,309.10
PTSA Donations	
General Donations	7,832.01
Teacher Appreciation Donations	385.00
Total for PTSA Donations	\$8,217.01
Total for PTSA Revenue	\$31,936.83
Total for Income	\$33,989.83
Gross Profit	
\$33,989.83	
Expenses	
ANGP Expenses	
ANGP Paypal Fees	65.19
Total for ANGP Expenses	\$65.19
PTSA Programs / Committees	
Incoming Freshmen Class	
Region Gatherings	1,275.05
Total for Incoming Freshmen Class	\$1,275.05
PTSA Merchandise for Sale	1,310.00
PTSA Office	1,239.77

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DISTRIBUTION ACCOUNT	TOTAL
TJ Sunshine/Social Fund	84.79
Total for PTSA Programs / Committees	\$3,909.61
PTSA School & Student Support	
Hospitality Committee	
PTSA Meetings	271.55
Teacher Lunches	2,821.33
Total for Hospitality Committee	\$3,092.88
School Support	
Other School Support	1,166.10
Total for School Support	\$1,166.10
Student Support	
Back To School Bash	5,380.00
College Planning Committee	454.73
Health and Wellness	0.00
Student Club Support	1,000.00
Student Support - Other	4,152.50
Total for Student Support	\$10,987.23
Total for PTSA School & Student Support	\$15,246.21
Reconciliation Discrepancies	0.00
Total for Expenses	\$19,221.01
Net Operating Income	\$14,768.82
Net Other Income	
Net Income	\$14,768.82