

Profit and Loss
TJHSST PTSA
July 1, 2025-January 31, 2026

Distribution account	Total
Income	
ANGP Revenue	
ANGP Graduation Package (Sign,Cup,Tix)	4,950.00
ANGP Jefferson Cups Sales	1,250.00
ANGP Ornament	962.00
ANGP Sculpture	2,635.00
ANGP Ticket Sales	5,305.00
ANGP Yard Signs Sales	3,300.00
Total for ANGP Revenue	\$18,402.00
PTSA Revenue	
Free Money Programs	
Benevity Fund	113.26
Total for Free Money Programs	\$113.26
Fundraising	
Fundraising Events	4,693.26
Merchandise Sales	1,210.15
Total for Fundraising	\$5,903.41
Membership Dues	
Dues Paid (Nat'l, State, Local)	-4,576.75
Dues Received	28,725.00
Total for Membership Dues	\$24,148.25
Miscellaneous Income	
Platform Fees	-1,732.67
Total for Miscellaneous Income	-\$1,732.67
PTSA Donations	
General Donations	10,372.01
Teacher Appreciation Donations	4,806.00
Total for PTSA Donations	\$15,178.01
Total for PTSA Revenue	\$43,610.26
Total for Income	\$62,012.26
Gross Profit	\$62,012.26
Expenses	
ANGP Expenses	
ANGP Paypal Fees	608.68
Total for ANGP Expenses	\$608.68
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	979.00
TJ Sunshine/Social Fund	84.79
Total for PTSA Programs / Committees	\$3,648.84
PTSA School & Student Support	
Hospitality Committee	
PTSA Meetings	858.92
Teacher Appreciation	5,625.05
Teacher Lunches	3,268.59
Volunteer Appreciation	33.68
Total for Hospitality Committee	\$9,786.24
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
Reflections Committee	245.75
Student Club Support	1,000.00
Student Support - Other	4,360.20
Total for Student Support	\$11,440.68
Total for PTSA School & Student Support	\$22,393.02
Reconciliation Discrepancies	0.00
Total for Expenses	\$26,650.54
Net Operating Income	\$35,361.72
Net Other Income	
Net Income	\$35,361.72