

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

	<b>Total</b>
<b>Income</b>	
<b>ANGP Revenue</b>	
ANGP Graduation Package (Sign,Cup,Tix)	5,780.00
ANGP Jefferson Cups Sales	1,950.00
ANGP Ornament	1,196.00
ANGP Revenue - Other (ex Donations)	2,000.00
ANGP Sculpture	3,655.00
ANGP Ticket Sales	12,695.00
ANGP Yard Signs Sales	4,230.00
<b>Total for ANGP Revenue</b>	<b>\$31,506.00</b>
<b>PTSA Revenue</b>	
Free Money Programs	
Benevity Fund	132.90
<b>Total for Free Money Programs</b>	<b>\$132.90</b>
Fundraising	
Fundraising Events	8,098.26
Merchandise Sales	1,210.15
<b>Total for Fundraising</b>	<b>\$9,308.41</b>
Membership Dues	
Dues Paid (Nat'l, State, Local)	-5,129.12
Dues Received	28,945.00
<b>Total for Membership Dues</b>	<b>\$23,815.88</b>
Miscellaneous Income	
Platform Fees	-1,893.40
<b>Total for Miscellaneous Income</b>	<b>-\$1,893.40</b>
PTSA Donations	
Business Donations/Sponsorship	100.00
General Donations	10,652.01
Teacher Appreciation Donations	5,491.00
<b>Total for PTSA Donations</b>	<b>\$16,243.01</b>
<b>Total for PTSA Revenue</b>	<b>\$47,606.80</b>
<b>Total for Income</b>	<b>\$79,112.80</b>
<b>Gross Profit</b>	<b>\$79,112.80</b>
<b>Expenses</b>	
<b>ANGP Expenses</b>	
ANGP Entertainments	
ANGP Fantasy World	5,102.50
<b>Total for ANGP Entertainments</b>	<b>\$5,102.50</b>
ANGP Fundrasing Cost	
ANGP Other Fundrasing Cost	6,000.00
<b>Total for ANGP Fundrasing Cost</b>	<b>\$6,000.00</b>
ANGP Paypal Fees	990.21
<b>Total for ANGP Expenses</b>	<b>\$12,092.71</b>

**Profit and Loss**  
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	<b>Total</b>
<b>PTSA Programs / Committees</b>	
Incoming Freshmen Class	
Region Gatherings	1,275.05
<b>Total for Incoming Freshmen Class</b>	<b>\$1,275.05</b>
PTSA Merchandise for Sale	1,310.00
PTSA Office	1,046.16
TJ Sunshine/Social Fund	162.03
<b>Total for PTSA Programs / Committees</b>	<b>\$3,793.24</b>
<b>PTSA School &amp; Student Support</b>	
Hospitality Committee	
PTSA Meetings	858.92
Teacher Appreciation	6,889.42
Teacher Lunches	3,268.59
Volunteer Appreciation	33.68
<b>Total for Hospitality Committee</b>	<b>\$11,050.61</b>
School Support	
Other School Support	1,166.10
<b>Total for School Support</b>	<b>\$1,166.10</b>
Student Support	
Back To School Bash	5,380.00
College Planning Committee	454.73
Health and Wellness	730.55
Reflections Committee	245.75
Student Club Support	3,500.00
Student Support - Other	4,910.20
<b>Total for Student Support</b>	<b>\$15,221.23</b>
<b>Total for PTSA School &amp; Student Support</b>	<b>\$27,437.94</b>
Reconciliation Discrepancies	0.00
<b>Total for Expenses</b>	<b>\$43,323.89</b>
<b>Net Operating Income</b>	<b>\$35,788.91</b>
<b>Net Other Income</b>	
<b>Net Income</b>	<b>\$35,788.91</b>

Cash Basis Wednesday, April 08, 2026 04:26 AM GMTZ