

TJHSST PTSA

Profit and Loss
July-August, 2026

	Jul 2026	Aug 2026	Total
Income			
Directory Advertising Income	468.98		468.98
PTSA Revenue			
Free Money Programs			
Benevity Fund	48.55		48.55
Total for Free Money Programs	48.55		\$48.55
Membership Dues			
Dues Received	8,050.00	9,370.00	17,420.00
Platform Fees	-286.02	-360.89	-646.91
Total for Membership Dues	7,763.98	9,009.11	\$16,773.09
PTSA Donations			
General Donations	140.00	1,050.00	1,190.00
Total for PTSA Donations	140.00	1,050.00	\$1,190.00
Total for PTSA Revenue	7,952.53	10,059.11	\$18,011.64
Total for Income	8,421.51	10,059.11	\$18,480.62
Gross Profit	8,421.51	10,059.11	\$18,480.62
Expenses			
PTSA Programs / Committees			
A2Z			
Portal Fees	300.00		300.00
Total for A2Z	300.00		\$300.00
PTSA Office	605.58	33.58	639.16
Total for PTSA Programs / Committees	905.58	33.58	\$939.16
Total for Expenses	905.58	33.58	\$939.16
Net Operating Income	7,515.93	10,025.53	\$17,541.46
Net Income	7,515.93	10,025.53	\$17,541.46