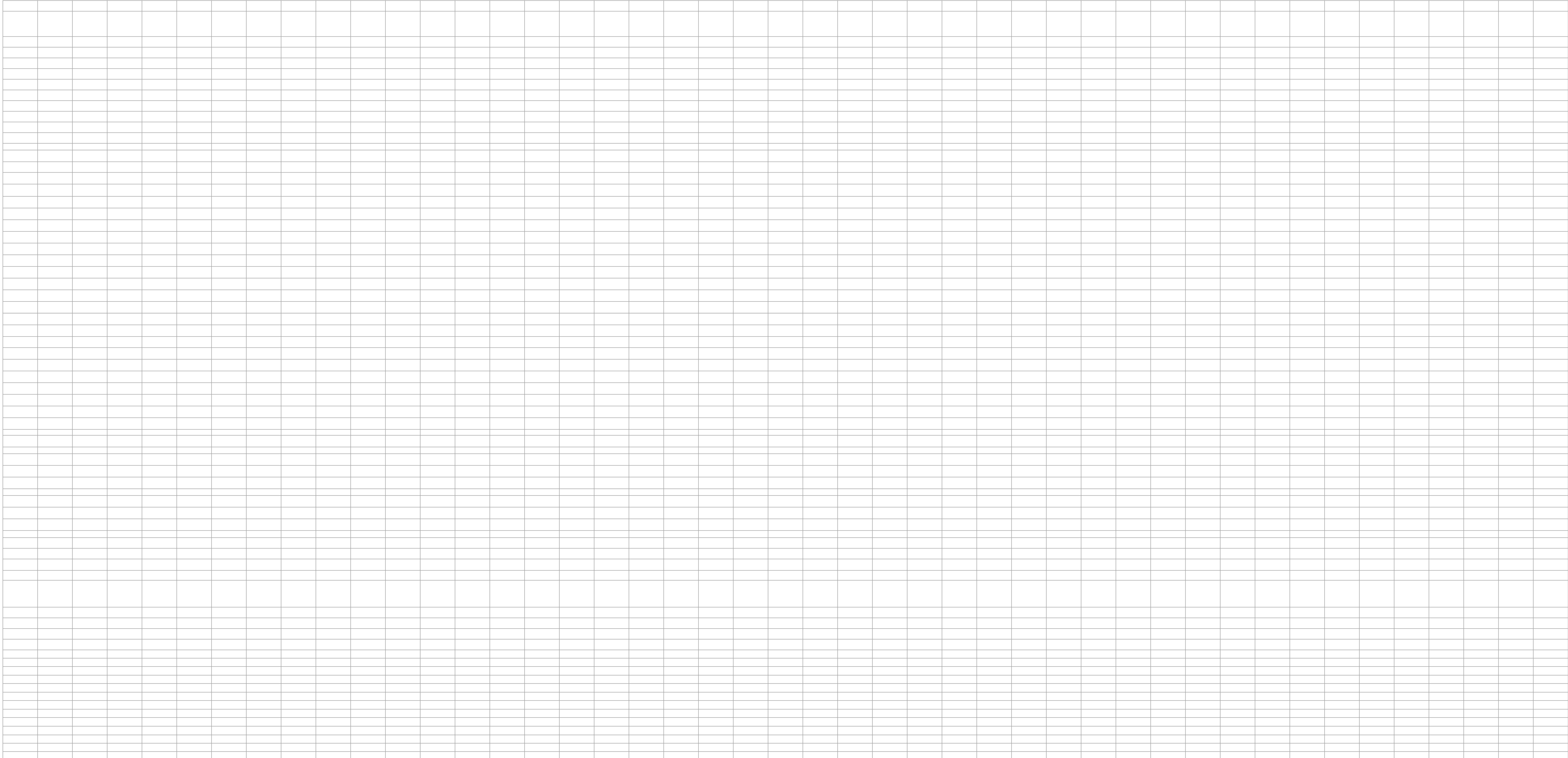


# 2022-2023 PTSA and ANG approved budget.xlsx

PTSA Budget for 2022-2023 (Approved)											
	18-19 Budget	18-19 Actuals YTD	19-20 Budget	19-20 Actuals YTD	20-21 Budget	20-21 Actuals YTD	21-22 Budget	21-22 Revised Budget	21-22 Actuals YTD	22-23 Budget	Comments
<b>PTSA Revenues</b>											
Membership Dues - incl. Natl, State & Cnty	12,000	10,236	12,000	10,555	8,000	10,186	10,000	10,000	9,974	10,000	
less: dues paid to National, State, County	-2,600	-2,208	-2,600	-2,168	-1,800	-2,036	-2,000	-2,000	-2,140	-2,000	
less: membership drive expense	-300		-300		-300		-300		0	-300	
Membership, net	9,100	8,028	9,100	8,387	5,900	8,149	7,700	7,700	7,834	7,700	
Donations	12,000	13,664	10,000	15,500	7,500	13,566	7,500	7,500	12,497	7,500	
Academic Booster Donations	3,000	3,155	3,000	3,047	2,000	3,071	2,000	2,000	3,581	2,000	
Practice Exams	8,500	13,826	8,500	12,464	5,000	5,810	5,000	5,000	1,653	2,000	
Miscellaneous - Amazon Smiles and Other	150	562	100		100	3,082	100	100	600	100	
<b>Total Revenues, net of direct expenses</b>	<b>32,600</b>	<b>39,236</b>	<b>30,700</b>	<b>39,398</b>	<b>20,500</b>	<b>33,678</b>	<b>22,300</b>	<b>22,300</b>	<b>26,165</b>	<b>19,300</b>	
<b>PTSA Support and Advancement Program Expenses</b>											
Academic Awards and Staff Development	8,500	11,089	14,000	7,512	5,000	0	8,000	8,500	8,418	8,000	
Triple I Awards and Ceremony	2,300	2,748	2,300	2,750	2,300	2,500	2,500	2,500	2,500	2,500	
PTSA Senior Scholarships	4,000	4,000	4,000	4,000	7,000	6,000	4,500	6,000	7,500	4,500	
Flight School Supplement	2,000	2,000	2,000		2,000	2,000	2,000	2,000	2,000	2,000	
Parent Programs	1,000	506	1,000	698	1,500	575	1,500	1,500	1,000	1,000	
Teacher and Staff Appreciation	7,000	7,404	7,500	7,131	7,000	9,229	9,000	9,500	10,810	9,500	
Science Fair Dinner	500	482	500	366	500	0	1,000	1,000	416	750	
Student Activity Grants/ Mentoring	2,000		2,000	2,000	2,000	2,000	2,500	2,500	2,500	2,000	
Baccalaureate/Convocation	1,000	1,144	1,200	450	1,200	1,200	1,500	1,500	880	1,500	
Directories	1,000	750	1,000	750	1,000	750	1,000	1,000	800	1,000	
Special Projects	2,000	2,531	2,000	630	1,000	1,052	2,000	2,000	702	2,000	
Special Education outreach	1,000	700	1,500	429	1,000	350	1,000	1,000	401	1,000	
Minority Achievement	1,500	202	1,000	1,000	1,000	0	1,000	1,000	700	1,000	
Ethics Day	500	500	500				1,000	1,000	0	500	
Principal's Fund	2,500		2,500		2,000		2,000	27,000	27,000	2,000	
	36,800	34,057	43,000	27,717	47,000	25,655	40,500	68,000	65,626	39,250	
<b>PTSA Administrative Expenses</b>											
Insurance	350	343	350	343	350	343	350	350	343	350	
Supplies & Postage	200		200	112	200	77	200	200	73	200	
Website and On-line Accounting software	1,000	900	1,000	1,087	1,100	2,420	2,500	2,500	842	2,000	
Tax preparation		750	750	750	750	750	750	750	750	1,000	
e-commerce fees/bank fees	100	372	500		500	0	500	500	500	500	
	1,650	2,365	2,800	2,292	2,900	3,590	4,300	4,300	2,008	4,050	
<b>Total Expenses (not including Pantry)</b>	<b>38,450</b>	<b>36,422</b>	<b>45,800</b>	<b>30,009</b>	<b>49,900</b>	<b>29,246</b>	<b>44,800</b>	<b>72,300</b>	<b>67,634</b>	<b>43,300</b>	
<b>JMHS Science Dpt Scholarship (Mr. Romeo)</b>											
					0	0		1,500	1,500	1,500	
less: Scholarship Donations					0	-1,500		-1,500	-1,500	-1,500	
			0	0	0	-1,500		0	0	0	
<b>Madison Pantry and Outreach Expenses</b>											
	500	1,346	1,000	8,158	6,500	12,800	6,500	6,500	2,694	6,500	
less: Madison Outreach Donations	-1,000	-2,614	-1,000	-22,860	-6,500	-14,769	-6,500	-6,500	-8,224	-6,500	
	-500	-1,267	0	-14,702	0	-1,969		0	-5,530	0	
<b>Net Income</b>	<b>-5,350</b>	<b>4,082</b>	<b>-15,100</b>	<b>24,092</b>	<b>-29,400</b>	<b>6,401</b>	<b>-22,500</b>	<b>-50,000</b>	<b>-35,940</b>	<b>-24,000</b>	
Beginning Cash Balance	33,029	33,029	37,111	37,110	61,202	61,202	69,103	68,929	68,929	32,990	
Ending Cash Balance	27,679	37,111	22,011	61,202	31,802	66,929	46,603	18,929	32,990	8,990	
<b>All-Night Graduation - Summary - Cash Basis</b>											
	18-19 Budget	18-19 Actuals YTD	19-20 Budget	19-20 Actuals YTD	20-21 Budget	20-21 Actuals YTD	21-22 Budget	21-22 Revised Budget	21-22 Actuals YTD	22-23 Budget	
Beginning Cash Balance	12,388	12,388	15,701	15,701	10,159	10,159	13,086	13,086	13,086	22,104	
ANG Income	25,000	29,725	25,000	12,034	25,000	8,005	25,000	25,000	29,425	25,000	
ANG Expenses	25,000	26,412	27,000	17,576	27,000	5,078	27,000	27,000	20,407	27,000	
Ending Cash Balance	12,388	15,701	13,701	10,159	8,159	13,086	11,086	11,086	22,104	20,104	

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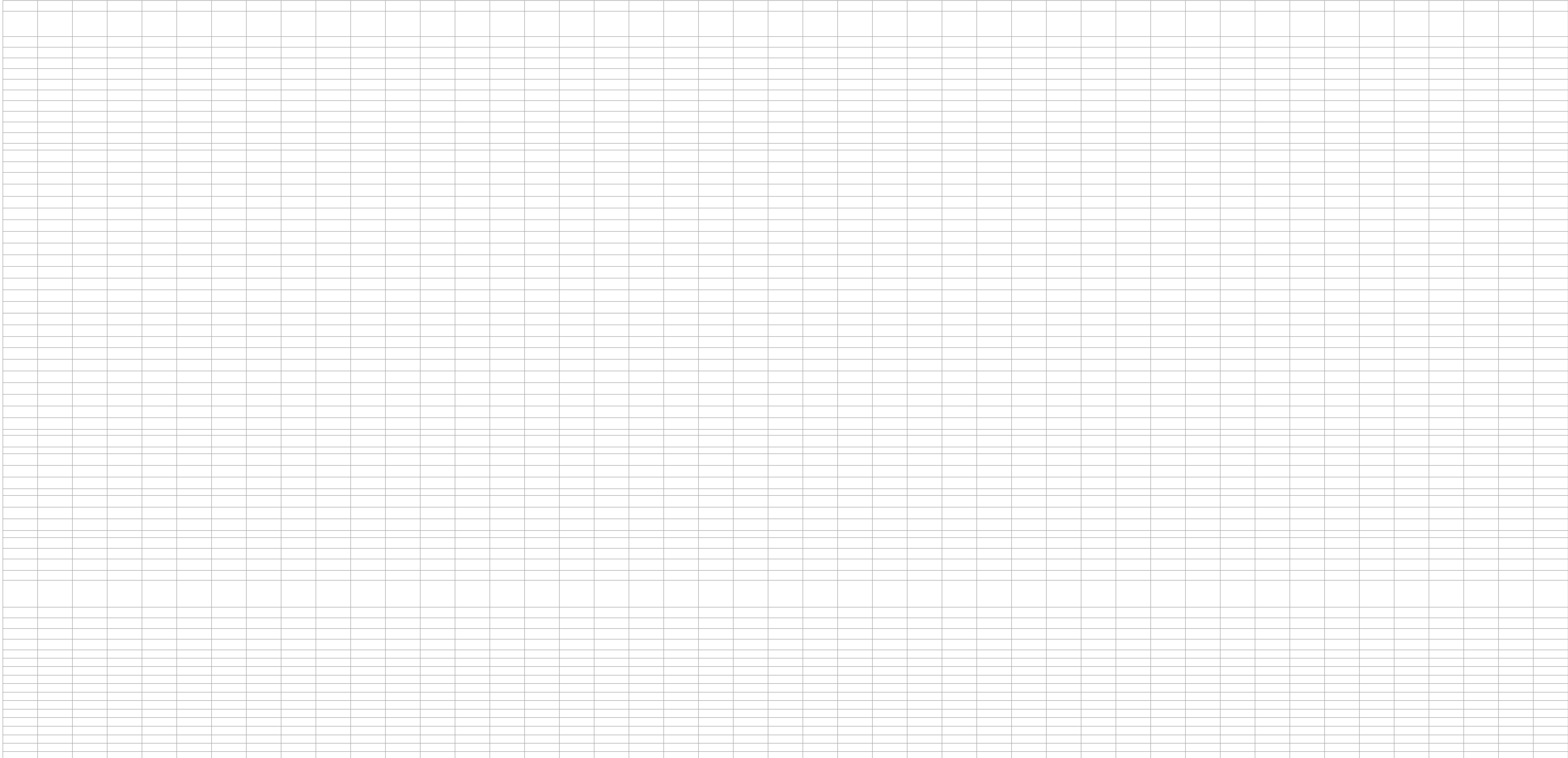
A large grid of empty cells, likely representing a budget spreadsheet. The grid consists of approximately 30 columns and 40 rows of small, empty rectangular cells. The grid is centered on the page and occupies most of the upper half of the document.



**2022-2023 PTSA and ANG approved budget.xlsx**

The image shows a large, empty grid table with 30 columns and 40 rows. The grid is composed of thin, light gray lines forming a uniform pattern of small squares. The table is currently blank, with no data or text entered into any of the cells.

**2022-2023 PTSA and ANG approved budget.xlsx**

A large grid of empty cells, likely representing a budget spreadsheet. The grid is composed of many small, empty rectangular cells arranged in a regular pattern, typical of an Excel spreadsheet. The grid is currently blank, with no data or text entered.

