

SHS PTSA Financials 2022-24 and 2024-25 BUDGET as of Sept. 18, 2024

	<u>Budget</u> 2022-2023	<u>Actual</u> 2022-2023	<u>Budget</u> 2023-2024	<u>Actual</u> 2023-2024	<u>Budget</u> 2024-2025
BEGINNING CASH BALANCE	\$14,732.44	\$14,732.44	\$12,695.05	\$12,695.05	\$10,713.36
INCOME					
District Allotment (\$6.50/student)	\$3,825	\$5,850.00	\$5,746	\$5,778.50	\$5,746
Senior Bash from District PTSA Budget	\$400	\$400.00	\$400	\$400.00	\$400
Income Subtotal	\$4,225	\$6,250.00	\$6,146	\$6,178.50	\$6,146
FUNDRAISING					
Donations (Day of Thanks, May Appreciation Luncheon)	\$750	\$647.76	\$1,800	\$474.62	\$1,800
Donations for Senior Celebrations	\$1,500	\$2,423.53	\$2,400	\$3,505.22	\$3,200
Fundraising Subtotal	\$2,250	\$3,071.29	\$4,200	\$3,979.84	\$5,000
TOTAL INCOME	\$6,475	\$9,321.29	\$10,346	\$10,158.34	\$11,146
EXPENSES					
Programs					
After School Programs - Homework Club	\$200	\$0.00	\$200	\$171.98	\$180
Class Gifts - Hallway Current Graduating Senior Class Photo	\$100	\$92.88	\$100	\$313.20	\$150
Class Gifts - Hallway Graduating Senior Class Photo Repairs	\$100	\$0.00	\$100	\$153.34	\$0
Cultural Arts	\$2,000	\$731.27	\$1,500	\$20.68	\$1,000
Diversity, Equity & Inclusion					\$200
Eighth Grade Transition - IEP Breakfast	\$125	\$0.00	\$125	\$0.00	\$0
Eighth Grade Transition - IEP SHS Visit (May)	\$125	\$163.51	\$165	\$164.47	\$165
Program Enrichment Grants (One-time Requests)	\$1,500	\$1,095.00	\$2,103	\$2,102.64	\$1,750
Link Crew New Student Orientation/Freshman Welcome	\$200	\$0.00	\$397	\$396.76	\$400
Senior 100 Days	\$0	\$778.08	\$450	\$345.96	\$350
Senior Bash	\$1,800	\$3,730.00	\$2,450	\$3,349.99	\$3,350
Senior Sunrise Breakfast - First Day	\$650	\$0	\$300	\$174.86	\$300
Speaker Fees	\$0	\$100.00	\$100	\$100.00	\$100
Student Directory (SHS/MHS)	\$225	\$225.00	\$0	\$0.00	\$0
Urban/Suburban (Sept. Breakfast)	\$200	\$100.00	\$200	\$95.99	\$150
Programs Subtotal	\$7,475	\$7,015.74	\$8,189	\$7,389.87	\$8,095
Awards/Hospitality/Gifts					
Awards - Underclassmen PTSA Academic Awards	\$550	\$475.44	\$500	\$423.42	\$500
Awards - Underclassmen PTSA Spirit Awards	\$180	\$216.83	\$225	\$225.33	\$225
Gifts of Complimentary Yearbooks	\$300	\$420.00	\$420	\$360.00	\$432
Gifts to Admin./Custodial/Main Office Staff	\$100	\$0	\$160	\$157.34	\$160
Hospitality:					
Open House	\$85	\$98.32	\$100	\$55.50	\$100
Senior Awards	\$170	\$0	\$100	\$0.00	\$100
NHS and Honor Graduates	\$275	\$324.72	\$325	\$296.70	\$325
Underclassmen Awards	\$80	\$0	\$80	\$0.00	\$80
Student & Staff of the Month Luncheon - June			\$200	\$200.00	\$200
Teacher & Staff Appreciation - Sept. Welcome Back			\$250	\$240.52	\$250
Teacher & Staff Appreciation - May Luncheon	\$2,000	\$2,205.54	\$2,250	\$2,150.38	\$2,250
Teacher & Staff Appreciation - Day of Thanks	\$500	\$602.09	\$600	\$640.97	\$650
Awards/Hospitality/Gifts Subtotal	\$4,290	\$4,342.94	\$5,210	\$4,750.16	\$5,272
Operating Expenses					
Supplies - Envelopes, Copies, Signage, Etc.	\$0	\$0	\$100	\$-	\$100
Operating Expenses Subtotal	\$20	\$0.00	\$100	\$0.00	\$100
TOTAL EXPENSES	\$11,785	\$11,358.68	\$13,499	\$12,140.03	\$13,467
SUMMARY					
BEGINNING CASH BALANCE	\$14,732	\$14,732.44	\$12,695.05	\$12,695.05	\$10,713.36
TOTAL INCOME	\$6,475	\$9,321.29	\$10,346	\$10,158.34	\$11,146
TOTAL EXPENSES	(11,785)	(\$11,358.68)	(\$13,499)	(\$12,140.03)	(\$13,467)
ENDING BANK CASH BALANCE	\$9,422.44	\$12,695.05	\$9,541.65	\$10,713.36	\$8,392.36

Ratio of Ending Cash to Total Expenses

80%

112%

71%

88%

62%