

DHMS PTSA					
2022 - 2023 School Year					
Actuals through August 30, 2022					
			YTD Actuals Through Aug 2022	FY Approved Budget 2022 - 2023	Actual H/(L) Budget
	Jul-22	Aug-22			
<b>Income:</b>					
4000 - Membership Dues	\$ 510.00	\$ 1,140.00	\$ 1,650.00	\$ 3,250.00	\$ (1,600.00)
4020 - Phoenix Fund	\$ 800.00	\$ 2,290.00	\$ 3,090.00	\$ 28,000.00	\$ (24,910.00)
4200 - School Pictures	\$ -	\$ -	\$ -	\$ 1,500.00	\$ (1,500.00)
4220 - Retail/Restaurants	\$ -	\$ -	\$ -	\$ 250.00	\$ (250.00)
4240 - Spirit Wear	\$ 20.00	\$ 25.00	\$ 45.00	\$ 2,500.00	\$ (2,455.00)
4260 - Miscellaneous	\$ -	\$ -	\$ -	\$ 100.00	\$ (100.00)
4300 - COVID19 Carryover Income	\$ -	\$ -	\$ -	\$ -	\$ -
4400 - Safeway Grant	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Income</b>	\$ 1,330.00	\$ 3,455.00	\$ 4,785.00	\$ 35,600.00	\$ (30,815.00)
<b>Expenses:</b>					
5000 - PTA Operations	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)
5020 - Paypal Fees	\$ 58.84	\$ 147.97	\$ 206.81	\$ 1,500.00	\$ (1,293.19)
5040 - Bonding/Liability Insurance	\$ -	\$ -	\$ -	\$ 600.00	\$ (600.00)
5060 - Website and Newsletter Fees	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)
5200 - CCPTA Dues	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)
5220 - VA and National PTA Dues	\$ -	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)
5220 - CPCI Grant Fund Donation	\$ -	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)
5400 - DHMS Community Events	\$ -	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)
5420 - Back to School Community Events	\$ -	\$ -	\$ -	\$ 1,500.00	\$ (1,500.00)
5440 - Building, Gardens and Grounds	\$ -	\$ -	\$ -	\$ -	\$ -
5460 - Classroom Grants	\$ -	\$ -	\$ -	\$ 9,000.00	\$ (9,000.00)
5480 - Clubs and Activities Grants	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)
5500 - Reflections	\$ -	\$ -	\$ -	\$ 150.00	\$ (150.00)
5520 - Science Fair	\$ -	\$ -	\$ -	\$ 150.00	\$ (150.00)
5540 - Historical Commemoration	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)
5560 - 8th Grade Promotion	\$ 416.50	\$ -	\$ 416.50	\$ 1,000.00	\$ (583.50)
5580 - Check-in Program	\$ -	\$ -	\$ -	\$ 300.00	\$ (300.00)
5600 - Spirit Wear	\$ -	\$ -	\$ -	\$ 1,500.00	\$ (1,500.00)
5700 - Library/Author Visits	\$ -	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)
5740 - DHMS Cares (Social Worker Fund)	\$ -	\$ -	\$ -	\$ -	\$ -
5760 - DHMS Quarterly Prizes for Students	\$ -	\$ -	\$ -	\$ 1,200.00	\$ (1,200.00)
5780 - Counseling Department Fund	\$ -	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)
5800 - Fund for Students and Programs	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)
5820 - Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -
5840 - Staff Snack Attacks/Breakfast	\$ -	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)
5860 - Staff Appreciation Week	\$ 479.95	\$ -	\$ 479.95	\$ 2,000.00	\$ (1,520.05)
5880 - Staff/Teacher Gifts	\$ -	\$ -	\$ -	\$ 2,500.00	\$ (2,500.00)
5900 - Summer School Scholarships	\$ -	\$ -	\$ -	\$ -	\$ -
6000 - Membership Sponsorships	\$ -	\$ -	\$ -	\$ 200.00	\$ (200.00)
7000 - COVID19 RELIEF EFFORTS	\$ -	\$ -	\$ -	\$ -	\$ -
7200 - Safeway Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ 955.29	\$ 147.97	\$ 1,103.26	\$ 35,600.00	\$ (34,496.74)
<b>Net Profit</b>	\$ 374.71	\$ 3,307.03	\$ 3,681.74	\$ -	\$ 3,681.74
<b>Beginning Cash Balance</b>	\$ 27,782.15	\$ 25,775.09			
Total Income/Expenses	\$ 374.71	\$ 3,307.03			
Outstanding Checks Cleared During Month	\$ (1,284.32)	\$ -			
Cash Balance Calculated	\$ 26,872.54	\$ 29,082.12			
Checking Acct	\$ 25,559.42	\$ 26,656.87			
PayPal	\$ 215.67	\$ 3,522.70			
<b>Total Cash Balance</b>	\$ 25,775.09	\$ 30,179.57			
<b>Variance</b>	\$ 1,097.45	\$ (1,097.45)			
PayPal balance in transit*	\$ 1,078.33	-1078.33			
Square balance in transit*	\$ 19.12	-19.12			
<b>Variance reconciliation</b>	\$ 1,097.45	\$ (1,097.45)			
*Balance left PayPal or Square prior to the end of the month, but had not hit the United Bank balance before reconciliation.					
<b>Cash Balance Less Outstanding Checks</b>	\$ 24,731.49	\$ 29,135.97			