

DHMS PTSA				
2022 - 2023 School Year				
Actuals through July 2022				
		YTD Actuals Through Jul 2022	FY Approved Budget 2022 - 2023	Actual H/(L) Budget
	Jul-22			
Income:				
4000 - Membership Dues	\$ 510.00	\$ 510.00	\$ 3,250.00	\$ (2,740.00)
4020 - Phoenix Fund	\$ 800.00	\$ 800.00	\$ 28,000.00	\$ (27,200.00)
4200 - School Pictures	\$ -	\$ -	\$ 1,500.00	\$ (1,500.00)
4220 - Retail/Restaurants	\$ -	\$ -	\$ 250.00	\$ (250.00)
4240 - Spirit Wear	\$ 20.00	\$ 20.00	\$ 2,500.00	\$ (2,480.00)
4260 - Miscellaneous	\$ -	\$ -	\$ 100.00	\$ (100.00)
4300 - COVID19 Carryover Income	\$ -	\$ -	\$ -	\$ -
4400 - Safeway Grant	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 1,330.00	\$ 1,330.00	\$ 35,600.00	\$ (34,270.00)
Expenses:				
5000 - PTA Operations	\$ -	\$ -	\$ 500.00	\$ (500.00)
5020 - Paypal Fees	\$ 58.84	\$ 58.84	\$ 1,500.00	\$ (1,441.16)
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	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 955.29	\$ 955.29	\$ 35,600.00	\$ (34,644.71)
Net Profit	\$ 374.71	\$ 374.71	\$ -	\$ 374.71
Beginning Cash Balance	\$ 27,782.15			
Total Income/Expenses	\$ 374.71			
Outstanding Checks Cleared During Month	\$ (1,284.32)			
Cash Balance Calculated	\$ 26,872.54			
Checking Acct	\$ 25,559.42			
PayPal	\$ 215.67			
Total Cash Balance	\$ 25,775.09			
Variance	\$ 1,097.45			
PayPal balance in transit	\$ 1,078.33			
Square balance in transit	\$ 19.12			
Variance reconciliation	\$ 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.				
Cash Balance Less Outstanding Checks	\$ 24,731.49			