

DHMS PTSA						
2022 - 2023 School Year						
Actuals through September 30, 2022						
				YTD Actuals Through Sep 2022	FY Approved Budget 2022 - 2023	Actual H/(L) Budget
	Jul-22	Aug-22	Sep-22			
<b>Income:</b>						
4000 - Membership Dues	\$ 510.00	\$ 1,140.00	\$ 795.00	\$ 2,445.00	\$ 3,250.00	\$ (805.00)
4020 - Phoenix Fund	\$ 800.00	\$ 2,290.00	\$ 1,750.00	\$ 4,840.00	\$ 28,000.00	\$ (23,160.00)
4200 - School Pictures	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ (1,500.00)
4220 - Retail/Restaurants	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ (250.00)
4240 - Spirit Wear	\$ 20.00	\$ 25.00	\$ 1,082.00	\$ 1,127.00	\$ 2,500.00	\$ (1,373.00)
4260 - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ (100.00)
4300 - COVID19 Carryover Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4400 - Safeway Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Income</b>	\$ 1,330.00	\$ 3,455.00	\$ 3,627.00	\$ 8,412.00	\$ 35,600.00	\$ (27,188.00)
<b>Expenses:</b>						
5000 - PTA Operations	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)
5020 - Paypal Fees	\$ 58.84	\$ 147.97	\$ 127.98	\$ 334.79	\$ 1,500.00	\$ (1,165.21)
5040 - Bonding/Liability Insurance	\$ -	\$ -	\$ 543.00	\$ 543.00	\$ 600.00	\$ (57.00)
5060 - Website and Newsletter Fees	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)
5200 - CCPTA Dues	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)
5220 - VA and National PTA Dues	\$ -	\$ -	\$ 731.25	\$ 731.25	\$ 2,000.00	\$ (1,268.75)
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	\$ -	\$ -	\$ 350.00	\$ 350.00	\$ 1,500.00	\$ (1,150.00)
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	\$ -	\$ -	\$ 17.09	\$ 17.09	\$ 150.00	\$ (132.91)
5520 - Science Fair	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ (150.00)
5540 - Historical Commemoration	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)
5560 - 8th Grade Promotion	\$ 416.50	\$ -	\$ 444.37	\$ 860.87	\$ 1,000.00	\$ (139.13)
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	\$ 2,213.69	\$ 3,316.95	\$ 35,600.00	\$ (32,283.05)
<b>Net Profit</b>	\$ 374.71	\$ 3,307.03	\$ 1,413.31	\$ 5,095.05	\$ -	\$ 5,095.05
<b>Beginning Cash Balance</b>	\$ 27,782.15	\$ 25,775.09	\$ 30,179.57			
Total Income/Expenses	\$ 374.71	\$ 3,307.03	\$ 1,413.31			
Outstanding Checks Cleared During Month	\$ (1,284.32)	\$ -	\$ 1,098.34			
Cash Balance Calculated	\$ 26,872.54	\$ 29,082.12	\$ 32,691.22			
Checking Acct	\$ 25,559.42	\$ 26,656.87	\$ 31,941.55			
PayPal	\$ 215.67	\$ 3,522.70	\$ 339.67			
<b>Total Cash Balance</b>	\$ 25,775.09	\$ 30,179.57	\$ 32,281.22			
<b>Variance</b>	\$ 1,097.45	\$ (1,097.45)	\$ 410.00			
PayPal balance in transit*	\$ 1,078.33	-1078.33	\$ -			
Square balance in transit*	\$ 19.12	-19.12	\$ -			
Cash recorded in Square - to be deposited	\$ -	\$ -	\$ 410.00			
<b>Variance reconciliation</b>	\$ 1,097.45	\$ (1,097.45)	\$ 410.00			
*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	\$ 30,139.28			