

DHMS PTSA							
2022 - 2023 School Year							
Actuals through October 31, 2022							
	Jul-22	Aug-22	Sep-22	Oct-22	YTD Actuals Through Oct 2022	FY Approved Budget 2022 - 2023	Actual H/(L) Budget
Income:							
4000 - Membership Dues	\$ 510.00	\$ 1,140.00	\$ 795.00	\$ 150.00	\$ 2,595.00	\$ 3,250.00	\$ (655.00)
4020 - Phoenix Fund	\$ 800.00	\$ 2,290.00	\$ 1,750.00	\$ 7,815.00	\$ 12,655.00	\$ 28,000.00	\$ (15,345.00)
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	\$ 760.00	\$ 1,887.00	\$ 2,500.00	\$ (613.00)
4260 - Miscellaneous	\$ -	\$ -	\$ -	\$ 1,649.78	\$ 1,649.78	\$ 100.00	\$ 1,549.78
4300 - COVID19 Carryover Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4400 - Safeway Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 1,330.00	\$ 3,455.00	\$ 3,627.00	\$ 10,374.78	\$ 18,786.78	\$ 35,600.00	\$ (16,813.22)
Expenses:							
5000 - PTA Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)
5020 - Paypal Fees	\$ 58.84	\$ 147.97	\$ 127.98	\$ 328.15	\$ 662.94	\$ 1,500.00	\$ (837.06)
5040 - Bonding/Liability Insurance	\$ -	\$ -	\$ 543.00	\$ -	\$ 543.00	\$ 600.00	\$ (57.00)
5060 - Website and Newsletter Fees	\$ -	\$ -	\$ -	\$ 753.00	\$ 753.00	\$ 500.00	\$ 253.00
5200 - CCPTA Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)
5220 - VA and National PTA Dues	\$ -	\$ -	\$ 731.25	\$ 352.50	\$ 1,083.75	\$ 2,000.00	\$ (916.25)
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	\$ 212.22	\$ 562.22	\$ 1,500.00	\$ (937.78)
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 955.29	\$ 147.97	\$ 2,213.69	\$ 1,645.87	\$ 4,962.82	\$ 35,600.00	\$ (30,637.18)
Net Profit	\$ 374.71	\$ 3,307.03	\$ 1,413.31	\$ 8,728.91	\$ 13,823.96	\$ -	\$ 13,823.96
Beginning Cash Balance	\$ 27,782.15	\$ 25,775.09	\$ 30,179.57	\$ 32,281.22			
Total Income/Expenses	\$ 374.71	\$ 3,307.03	\$ 1,413.31	\$ 8,728.91			
Outstanding Checks Cleared During Month	\$ (1,284.32)	\$ -	\$ 1,098.34	\$ 191.38			
Cash Balance Calculated	\$ 26,872.54	\$ 29,082.12	\$ 32,691.22	\$ 41,201.51			
Checking Acct	\$ 25,559.42	\$ 26,656.87	\$ 31,941.55	\$ 33,212.04			
PayPal	\$ 215.67	\$ 3,522.70	\$ 339.67	\$ 8,014.47			
Total Cash Balance	\$ 25,775.09	\$ 30,179.57	\$ 32,281.22	\$ 41,226.51			
Variance	\$ (1,097.45)	\$ 1,097.45	\$ (410.00)	\$ 25.00			
PayPal balance in transit*	\$ (1,078.33)	\$ 1,078.33	\$ -	\$ 25.00			
Square balance in transit*	\$ (19.12)	\$ 19.12	\$ -	\$ -			
Cash recorded in Square - to be deposited	\$ -	\$ -	\$ (410.00)	\$ -			
Variance reconciliation	\$ (1,097.45)	\$ 1,097.45	\$ (410.00)	\$ 25.00			
*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	\$ 25,775.09	\$ 30,179.57	\$ 32,281.22	\$ 41,226.51			