

DHMS PTSA									
2022 - 2023 School Year									
Actuals through January 31, 2023									
								YTD Actuals Through Jan 2023	Approved Budget 2022 - 2023
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23		
Income:									
4000 - Membership Dues	\$ 510.00	\$ 1,140.00	\$ 795.00	\$ 150.00	\$ 385.00	\$ 25.00	\$ 25.00	\$ 3,030.00	\$ 3,250.00
4020 - Phoenix Fund	\$ 800.00	\$ 2,290.00	\$ 1,750.00	\$ 7,815.00	\$ 610.00	\$ 1,070.00	\$ 2,015.00	\$ 16,350.00	\$ 28,000.00
4200 - School Pictures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
4220 - Retail/Restaurants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249.30	\$ -	\$ 249.30	\$ 250.00
4240 - Spirit Wear	\$ 20.00	\$ 25.00	\$ 1,082.00	\$ 760.00	\$ -	\$ -	\$ -	\$ 1,887.00	\$ 2,500.00
4260 - Miscellaneous	\$ -	\$ -	\$ -	\$ 1,649.78	\$ -	\$ -	\$ -	\$ 1,649.78	\$ 100.00
4300 - COVID19 Carryover Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4400 - Safeway Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 1,330.00	\$ 3,455.00	\$ 3,627.00	\$ 10,374.78	\$ 995.00	\$ 1,344.30	\$ 2,040.00	\$ 23,166.08	\$ 35,600.00
Expenses:									
5000 - PTA Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
5020 - Paypal Fees	\$ 58.84	\$ 147.97	\$ 127.98	\$ 328.15	\$ 25.42	\$ 19.94	\$ 1.36	\$ 709.66	\$ 1,500.00
5040 - Bonding/Liability Insurance	\$ -	\$ -	\$ 543.00	\$ -	\$ -	\$ -	\$ -	\$ 543.00	\$ 600.00
5060 - Website and Newsletter Fees	\$ -	\$ -	\$ -	\$ 753.00	\$ -	\$ -	\$ -	\$ 753.00	\$ 500.00
5200 - CCPTA Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81.50	\$ 81.50	\$ 500.00
5220 - VA and National PTA Dues	\$ -	\$ -	\$ 731.25	\$ 352.50	\$ -	\$ 140.75	\$ -	\$ 1,224.50	\$ 2,000.00
5220 - CPCI Grant Fund Donation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525.00	\$ 525.00	\$ 1,000.00
5400 - DHMS Community Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,006.25	\$ -	\$ 1,006.25	\$ 2,000.00
5420 - Back to School Community Events	\$ -	\$ -	\$ 350.00	\$ 212.22	\$ -	\$ -	\$ -	\$ 562.22	\$ 1,500.00
5440 - Building, Gardens and Grounds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5460 - Classroom Grants	\$ -	\$ -	\$ -	\$ -	\$ 162.25	\$ 2,134.70	\$ 99.15	\$ 2,396.10	\$ 9,000.00
5480 - Clubs and Activities Grants	\$ -	\$ -	\$ -	\$ -	\$ 384.36	\$ -	\$ -	\$ 384.36	\$ 500.00
5500 - Reflections	\$ -	\$ -	\$ 17.09	\$ -	\$ 57.17	\$ 46.56	\$ -	\$ 120.82	\$ 150.00
5520 - Science Fair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166.78	\$ 166.78	\$ 150.00
5540 - Historical Commemoration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
5560 - 8th Grade Promotion	\$ 416.50	\$ -	\$ 444.37	\$ -	\$ -	\$ -	\$ -	\$ 860.87	\$ 1,000.00
5580 - Check-in Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00
5600 - Spirit Wear	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
5700 - Library/Author Visits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.89	\$ -	\$ 900.89	\$ 2,000.00
5740 - DHMS Cares (Social Worker Fund)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5760 - DHMS Quarterly Prizes for Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00
5780 - Counseling Department Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343.84	\$ -	\$ 343.84	\$ 2,000.00
5800 - Fund for Students and Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
5820 - Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5840 - Staff Snack Attacks/Breakfast	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
5860 - Staff Appreciation Week	\$ 479.95	\$ -	\$ -	\$ -	\$ -	\$ 247.50	\$ -	\$ 727.45	\$ 2,000.00
5880 - Staff/Teacher Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
5900 - Summer School Scholarships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6000 - Membership Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
7000 - COVID19 RELIEF EFFORTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7200 - Safeway Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 955.29	\$ 147.97	\$ 2,213.69	\$ 1,645.87	\$ 629.20	\$ 4,840.43	\$ 873.79	\$ 11,306.24	\$ 35,600.00
Net Profit	\$ 374.71	\$ 3,307.03	\$ 1,413.31	\$ 8,728.91	\$ 365.80	\$ (3,496.13)	\$ 1,166.21	\$ 11,859.84	\$ -
Beginning Cash Balance	\$ 27,782.15	\$ 25,775.09	\$ 30,179.57	\$ 32,281.22	\$ 41,226.51	\$ 41,005.09	\$ 40,135.40		
Total Income/Expenses	\$ 374.71	\$ 3,307.03	\$ 1,413.31	\$ 8,728.91	\$ 365.80	\$ (3,496.13)	\$ 1,166.21		
Outstanding Checks Cleared During Month	\$ (1,284.32)	\$ -	\$ 1,098.34	\$ 191.38	\$ (562.22)	\$ 2,626.44	\$ (2,382.85)		
Cash Balance Calculated	\$ 26,872.54	\$ 29,082.12	\$ 32,691.22	\$ 41,201.51	\$ 41,030.09	\$ 40,135.40	\$ 38,918.76		
Checking Acct	\$ 25,559.42	\$ 26,656.87	\$ 31,941.55	\$ 33,212.04	\$ 40,400.51	\$ 39,640.34	\$ 38,895.12		
PayPal	\$ 215.67	\$ 3,522.70	\$ 339.67	\$ 8,014.47	\$ 604.58	\$ 495.06	\$ 23.64		
Total Cash Balance	\$ 25,775.09	\$ 30,179.57	\$ 32,281.22	\$ 41,226.51	\$ 41,005.09	\$ 40,135.40	\$ 38,918.76		
Variance	\$ (1,097.45)	\$ 1,097.45	\$ (410.00)	\$ 25.00	\$ (25.00)	\$ (0.00)	\$ -		
PayPal balance in transit*	\$ (1,078.33)	\$ 1,078.33	\$ -	\$ 25.00	\$ (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	\$ (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	\$ 41,005.09	\$ 40,135.40	\$ 38,918.76		

