

**DHMS PTSA**  
**2022 - 2023 School Year**  
**Actuals through March 31, 2023**

|  | Jul-22        | Aug-22       | Sep-22       | Oct-22       | Nov-22       | Dec-22        | Jan-23        | Feb-23       | Mar-23       | YTD Actuals Through Mar 2023 | Approved Revised Budget 2022 - 2023 | +/- Variance   | Original Budget 2022 - 2023 |
|--|---------------|--------------|--------------|--------------|--------------|---------------|---------------|--------------|--------------|------------------------------|-------------------------------------|----------------|-----------------------------|
| <b>Income:</b>   |               |              |              |              |              |               |               |              |              |                              |                                     |                |                             |
| 4000 - Membership Dues   | \$ 510.00     | \$ 1,140.00  | \$ 795.00    | \$ 150.00    | \$ 385.00    | \$ 25.00      | \$ 25.00      | \$ -         | \$ 10.00     | \$ 3,040.00                  | \$ 3,250.00                         | \$ (210.00)    | \$ 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   | \$ 3,006.18  | \$ 315.00    | \$ 19,671.18                 | \$ 17,000.00                        | \$ 2,671.18    | \$ 28,000.00                |
| 4200 - School Pictures   | \$ -          | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          | \$ -          | \$ 958.00    | \$ -         | \$ 958.00                    | \$ 1,500.00                         | \$ (542.00)    | \$ 1,500.00                 |
| 4220 - Retail/Restaurants  | \$ -          | \$ -         | \$ -         | \$ -         | \$ -         | \$ 249.30     | \$ -          | \$ -         | \$ 188.89    | \$ 438.19                    | \$ 500.00                           | \$ (61.81)     | \$ 250.00                   |
| 4240 - Spirit Wear   | \$ 20.00      | \$ 25.00     | \$ 1,082.00  | \$ 760.00    | \$ -         | \$ -          | \$ -          | \$ 902.00    | \$ -         | \$ 2,789.00                  | \$ 2,500.00                         | \$ 289.00      | \$ 2,500.00                 |
| 4260 - Miscellaneous   | \$ -          | \$ -         | \$ -         | \$ 1,649.78  | \$ -         | \$ -          | \$ -          | \$ -         | \$ 0.01      | \$ 1,649.79                  | \$ 1,600.00                         | \$ 49.79       | \$ 100.00                   |
| 4300 - COVID19 Carryover Income  | \$ -          | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          | \$ -          | \$ -         | \$ -         | \$ -                         | \$ -                                | \$ -           | \$ -                        |
| 4400 - Safeway Grant   | \$ -          | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          | \$ -          | \$ -         | \$ -         | \$ -                         | \$ -                                | \$ -           | \$ -                        |
| <b>Total Income</b>  | \$ 1,330.00   | \$ 3,455.00  | \$ 3,627.00  | \$ 10,374.78 | \$ 995.00    | \$ 1,344.30   | \$ 2,040.00   | \$ 4,866.18  | \$ 513.90    | \$ 28,546.16                 | \$ 26,350.00                        | \$ 2,196.16    | \$ 35,600.00                |
| <b>Expenses:</b>   |               |              |              |              |              |               |               |              |              |                              |                                     |                |                             |
| 5000 - PTA Operations  | \$ -          | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          | \$ -          | \$ -         | \$ -         | \$ -                         | \$ 100.00                           | \$ (100.00)    | \$ 500.00                   |
| 5020 - Paypal Fees   | \$ 58.84      | \$ 147.97    | \$ 127.98    | \$ 328.15    | \$ 25.42     | \$ 19.94      | \$ 1.36       | \$ -         | \$ 0.84      | \$ 710.50                    | \$ 1,000.00                         | \$ (289.50)    | \$ 1,500.00                 |
| 5040 - Bonding/Liability Insurance   | \$ -          | \$ -         | \$ 543.00    | \$ -         | \$ -         | \$ -          | \$ -          | \$ -         | \$ -         | \$ 543.00                    | \$ 543.00                           | \$ -           | \$ 600.00                   |
| 5060 - Website and Newsletter Fees   | \$ -          | \$ -         | \$ -         | \$ 753.00    | \$ -         | \$ -          | \$ -          | \$ -         | \$ -         | \$ 753.00                    | \$ 753.00                           | \$ -           | \$ 500.00                   |
| 5200 - CCPTA Dues  | \$ -          | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          | \$ 81.50      | \$ -         | \$ -         | \$ 81.50                     | \$ 150.00                           | \$ (68.50)     | \$ 500.00                   |
| 5220 - VA and National PTA Dues  | \$ -          | \$ -         | \$ 731.25    | \$ 352.50    | \$ -         | \$ 140.75     | \$ -          | \$ 23.50     | \$ -         | \$ 1,248.00                  | \$ 1,500.00                         | \$ (252.00)    | \$ 2,000.00                 |
| 5220 - CPCI Grant Fund Donation  | \$ -          | \$ -         | \$ -         | \$ -         | \$ -         | \$ 525.00     | \$ -          | \$ -         | \$ -         | \$ 525.00                    | \$ 1,025.00                         | \$ (500.00)    | \$ 1,000.00                 |
| 5400 - DHMS Community Events   | \$ -          | \$ -         | \$ -         | \$ -         | \$ -         | \$ 1,006.25   | \$ -          | \$ -         | \$ -         | \$ 1,006.25                  | \$ 1,300.00                         | \$ (293.75)    | \$ 2,000.00                 |
| 5420 - Back to School Community Events   | \$ -          | \$ -         | \$ 350.00    | \$ 212.22    | \$ -         | \$ -          | \$ -          | \$ -         | \$ -         | \$ 562.22                    | \$ 563.00                           | \$ (0.78)      | \$ 1,500.00                 |
| 5440 - Building, Gardens and Grounds   | \$ -          | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          | \$ -          | \$ -         | \$ -         | \$ -                         | \$ -                                | \$ -           | \$ -                        |
| 5460 - Classroom Grants  | \$ -          | \$ -         | \$ -         | \$ -         | \$ 162.25    | \$ 2,134.70   | \$ 99.15      | \$ 500.00    | \$ 132.77    | \$ 3,028.87                  | \$ 8,000.00                         | \$ (4,971.13)  | \$ 9,000.00                 |
| 5480 - Clubs and Activities Grants   | \$ -          | \$ -         | \$ -         | \$ -         | \$ 384.36    | \$ -          | \$ -          | \$ -         | \$ -         | \$ 384.36                    | \$ 500.00                           | \$ (115.64)    | \$ 500.00                   |
| 5500 - Reflections   | \$ -          | \$ -         | \$ 17.09     | \$ -         | \$ 57.17     | \$ 46.56      | \$ -          | \$ -         | \$ -         | \$ 120.82                    | \$ 121.00                           | \$ (0.18)      | \$ 150.00                   |
| 5520 - Science Fair  | \$ -          | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          | \$ 166.78     | \$ -         | \$ -         | \$ 166.78                    | \$ 150.00                           | \$ 16.78       | \$ 150.00                   |
| 5540 - Historical Commemoration  | \$ -          | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          | \$ -          | \$ -         | \$ -         | \$ -                         | \$ -                                | \$ -           | \$ 500.00                   |
| 5560 - 8th Grade Promotion   | \$ 416.50     | \$ -         | \$ 444.37    | \$ -         | \$ -         | \$ -          | \$ -          | \$ -         | \$ -         | \$ 860.87                    | \$ 1,870.00                         | \$ (1,009.13)  | \$ 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                         | \$ (1,099.11)  | \$ 2,000.00                 |
| 5740 - DHMS Cares (Social Worker Fund)   | \$ -          | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          | \$ -          | \$ -         | \$ -         | \$ -                         | \$ -                                | \$ -           | \$ -                        |
| 5760 - DHMS Quarterly Prizes for Students  | \$ -          | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          | \$ -          | \$ -         | \$ -         | \$ -                         | \$ 750.00                           | \$ (750.00)    | \$ 1,200.00                 |
| 5780 - Counseling Department Fund  | \$ -          | \$ -         | \$ -         | \$ -         | \$ -         | \$ 343.84     | \$ -          | \$ 418.99    | \$ -         | \$ 762.83                    | \$ 1,000.00                         | \$ (237.17)    | \$ 2,000.00                 |
| 5800 - Fund for Students and Programs  | \$ -          | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          | \$ -          | \$ -         | \$ -         | \$ -                         | \$ -                                | \$ -           | \$ 500.00                   |
| 5820 - Professional Development  | \$ -          | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          | \$ -          | \$ -         | \$ -         | \$ -                         | \$ -                                | \$ -           | \$ -                        |
| 5840 - Staff Snack Attacks/Breakfast   | \$ -          | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          | \$ -          | \$ -         | \$ -         | \$ -                         | \$ 500.00                           | \$ (500.00)    | \$ 2,000.00                 |
| 5860 - Staff Appreciation Week   | \$ 479.95     | \$ -         | \$ -         | \$ -         | \$ -         | \$ 247.50     | \$ -          | \$ -         | \$ -         | \$ 727.45                    | \$ 2,000.00                         | \$ (1,272.55)  | \$ 2,000.00                 |
| 5880 - Staff/Teacher Gifts   | \$ -          | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          | \$ -          | \$ -         | \$ -         | \$ -                         | \$ 2,500.00                         | \$ (2,500.00)  | \$ 2,500.00                 |
| 5900 - Summer School Scholarships  | \$ -          | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          | \$ -          | \$ -         | \$ -         | \$ -                         | \$ -                                | \$ -           | \$ -                        |
| 6000 - Membership Sponsorships   | \$ -          | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          | \$ -          | \$ -         | \$ -         | \$ -                         | \$ 25.00                            | \$ (25.00)     | \$ 200.00                   |
| 7000 - COVID19 RELIEF EFFORTS  | \$ -          | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          | \$ -          | \$ -         | \$ -         | \$ -                         | \$ -                                | \$ -           | \$ -                        |
| 7200 - Safeway Grant Expenses  | \$ -          | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          | \$ -          | \$ -         | \$ -         | \$ -                         | \$ -                                | \$ -           | \$ -                        |
| <b>Total Expenses</b>  | \$ 955.29     | \$ 147.97    | \$ 2,213.69  | \$ 1,645.87  | \$ 629.20    | \$ 4,840.43   | \$ 873.79     | \$ 942.49    | \$ 133.61    | \$ 12,382.34                 | \$ 26,350.00                        | \$ (13,967.66) | \$ 35,600.00                |
| <b>Net Profit</b>  | \$ 374.71     | \$ 3,307.03  | \$ 1,413.31  | \$ 8,728.91  | \$ 365.80    | \$ (3,496.13) | \$ 1,166.21   | \$ 3,923.69  | \$ 380.29    | \$ 16,163.82                 | \$ -                                | \$ -           | \$ -                        |
| <b>Beginning Cash Balance</b>  | \$ 27,782.15  | \$ 25,775.09 | \$ 30,179.57 | \$ 32,281.22 | \$ 41,226.51 | \$ 41,005.09  | \$ 40,135.40  | \$ 38,918.76 | \$ 42,540.36 |                              |                                     |                |                             |
| Total Income/Expenses  | \$ 374.71     | \$ 3,307.03  | \$ 1,413.31  | \$ 8,728.91  | \$ 365.80    | \$ (3,496.13) | \$ 1,166.21   | \$ 3,923.69  | \$ 380.29    |                              |                                     |                |                             |
| Outstanding Checks Cleared During Month  | \$ (1,284.32) | \$ -         | \$ 1,098.34  | \$ 191.38    | \$ (562.22)  | \$ 2,626.44   | \$ (2,382.85) | \$ (302.09)  | \$ (536.23)  |                              |                                     |                |                             |
| Cash Balance Calculated  | \$ 26,872.54  | \$ 29,082.12 | \$ 32,691.22 | \$ 41,201.51 | \$ 41,030.09 | \$ 40,135.40  | \$ 38,918.76  | \$ 42,540.36 | \$ 42,384.42 |                              |                                     |                |                             |
| Checking Acct  | \$ 25,559.42  | \$ 26,656.87 | \$ 31,941.55 | \$ 33,212.04 | \$ 40,400.51 | \$ 39,640.34  | \$ 38,895.12  | \$ 42,540.36 | \$ 42,384.42 |                              |                                     |                |                             |
| PayPal   | \$ 215.67     | \$ 3,522.70  | \$ 339.67    | \$ 8,014.47  | \$ 604.58    | \$ 495.06     | \$ 23.64      | \$ (0.00)    | \$ -         |                              |                                     |                |                             |
| <b>Total Cash Balance</b>  | \$ 25,775.09  | \$ 30,179.57 | \$ 32,281.22 | \$ 41,226.51 | \$ 41,005.09 | \$ 40,135.40  | \$ 38,918.76  | \$ 42,540.36 | \$ 42,384.42 |                              |                                     |                |                             |
| <b>Variance</b>  | \$ (1,097.45) | \$ 1,097.45  | \$ (410.00)  | \$ 25.00     | \$ (25.00)   | \$ (0.00)     | \$ -          | \$ (0.00)    | \$ 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)  | \$ -         | \$ -         | \$ -          | \$ -          | \$ -         | \$ -         |                              |                                     |                |                             |
| <b>Variance reconciliation</b>   | \$ (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. |               |              |              |              |              |               |               |              |              |                              |                                     |                |                             |
| <b>Cash Balance Less Outstanding Checks</b>  | \$ 25,775.09  | \$ 30,179.57 | \$ 32,281.22 | \$ 41,226.51 | \$ 41,005.09 | \$ 40,135.40  | \$ 38,918.76  | \$ 42,540.36 | \$ 42,384.42 |                              |                                     |                |                             |