

DHMS PTSA				
2023 - 2024 School Year				
Actuals through July 31, 2023				
		YTD Actuals Through July 2023	Approved Budget 2023 - 2024	+/- Variance
	Jul-23			
Income:				
4000 - Membership Dues	\$ 750.00	\$ 750.00	\$ 3,100.00	\$ (2,350.00)
4020 - Phoenix Fund	\$ 875.00	\$ 875.00	\$ 19,000.00	\$ (18,125.00)
4200 - School Pictures	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)
4220 - Retail/Restaurants	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)
4240 - Spirit Wear	\$ -	\$ -	\$ 1,500.00	\$ (1,500.00)
4260 - Miscellaneous	\$ -	\$ -	\$ -	\$ -
4260 - Miscellaneous - 8th Grade Party	\$ -	\$ -	\$ 7,000.00	\$ (7,000.00)
4300 - Carryover Income	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 1,625.00	\$ 1,625.00	\$ 32,600.00	\$ (30,975.00)
Expenses:				
5000 - PTA Operations	\$ -	\$ -	\$ 50.00	\$ (50.00)
5020 - Paypal Fees	\$ 73.88	\$ 73.88	\$ 750.00	\$ (676.12)
5040 - Bonding/Liability Insurance	\$ -	\$ -	\$ 550.00	\$ (550.00)
5060 - Website and Newsletter Fees	\$ -	\$ -	\$ 755.00	\$ (755.00)
5200 - CCPTA Dues	\$ -	\$ -	\$ 150.00	\$ (150.00)
5220 - VA and National PTA Dues	\$ -	\$ -	\$ 1,300.00	\$ (1,300.00)
5220 - CPCI Grant Fund Donation	\$ -	\$ -	\$ 1,025.00	\$ (1,025.00)
5400 - DHMS Community Events	\$ -	\$ -	\$ 3,000.00	\$ (3,000.00)
5420 - Back to School Community Events	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)
5440 - Building, Gardens and Grounds	\$ -	\$ -	\$ -	\$ -
5460 - Classroom Grants	\$ -	\$ -	\$ 8,000.00	\$ (8,000.00)
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	\$ -	\$ -	\$ -	\$ -
5560 - 8th Grade Promotion	\$ -	\$ -	\$ 8,000.00	\$ (8,000.00)
5600 - Spirit Wear	\$ -	\$ -	\$ 1,500.00	\$ (1,500.00)
5700 - Library/Author Visits	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)
5800 - Fund for Students and Programs	\$ -	\$ -	\$ 500.00	\$ (500.00)
5840 - Staff Snack Attacks/Breakfast	\$ -	\$ -	\$ 500.00	\$ (500.00)
5860 - Staff Appreciation Week	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)
5880 - Staff/Teacher Gifts	\$ -	\$ -	\$ 650.00	\$ (650.00)
6000 - Membership Sponsorships	\$ -	\$ -	\$ 70.00	\$ (70.00)
Total Expenses	\$ 73.88	\$ 73.88	\$ 32,600.00	\$ (32,526.12)
Net Profit	\$ 1,551.12	\$ 1,551.12	\$ -	
Beginning Cash Balance	\$ 36,632.35			
Total Income/Expenses	\$ 1,551.12			
Outstanding Checks Cleared During Month	\$ (1,391.62)			
Cash Balance Calculated	\$ 36,791.85			
Checking Acct	\$ 35,556.76			
PayPal	\$ 1,235.09			
Cash Balance Actual	\$ 36,791.85			
Variance	\$ -			