

DHMS PTSA					
2023 - 2024 School Year					
Actuals through August 31, 2023					
			YTD Actuals Through August 2023	Approved Budget 2023 - 2024	+/- Variance
	Jul-23	Aug-23			
Income:					
4000 - Membership Dues	\$ 750.00	\$ 1,270.00	\$ 2,020.00	\$ 3,100.00	\$ (1,080.00)
4020 - Phoenix Fund	\$ 875.00	\$ 2,710.00	\$ 3,585.00	\$ 19,000.00	\$ (15,415.00)
4200 - School Pictures	\$ -	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)
4220 - Retail/Restaurants	\$ -	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)
4240 - Spirit Wear	\$ -	\$ 20.00	\$ 20.00	\$ 1,500.00	\$ (1,480.00)
4260 - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
4260 - Miscellaneous - 8th Grade Party	\$ -	\$ -	\$ -	\$ 7,000.00	\$ (7,000.00)
4300 - Carryover Income	\$ -	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 1,625.00	\$ 4,000.00	\$ 5,625.00	\$ 32,600.00	\$ (26,975.00)
Expenses:					
5000 - PTA Operations	\$ -	\$ -	\$ -	\$ 50.00	\$ (50.00)
5020 - Paypal Fees	\$ 73.88	\$ 169.95	\$ 243.83	\$ 750.00	\$ (506.17)
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	\$ -	\$ 403.25	\$ 403.25	\$ 1,300.00	\$ (896.75)
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	\$ 573.20	\$ 647.08	\$ 32,600.00	\$ (31,952.92)
Net Profit	\$ 1,551.12	\$ 3,426.80	\$ 4,977.92	\$ -	
Beginning Cash Balance	\$ 36,632.35	\$ 36,791.85			
Total Income/Expenses	\$ 1,551.12	\$ 3,426.80			
Outstanding Checks Cleared During Month	\$ (1,391.62)	\$ (436.32)			
Cash Balance Calculated	\$ 36,791.85	\$ 39,782.33			
Checking Acct	\$ 35,556.76	\$ 38,452.91			
PayPal	\$ 1,235.09	\$ 1,324.42			
Cash Balance Actual	\$ 36,791.85	\$ 39,777.33			
Variance	\$ -	\$ (5.00)			
PayPal balance in transit*	\$ -	\$ -			
Square balance in transit*	\$ -	\$ -			
Cash recorded in Square - to be deposited	\$ -	\$ (5.00)			
Variance reconciliation	\$ -	\$ (5.00)			

*Balance left PayPal or Square prior to the end of the month, but had not hit the United Bank balance before reconciliation.