

DHMS PTSA

2023 - 2024 School Year

Actuals through September 30, 2023

				YTD Actuals Through September 2023	Approved Revised Budget 2023 - 2024	+/- Variance
	Jul-23	Aug-23	Sep-23			
Income:						
4000 - Membership Dues	\$ 750.00	\$ 1,270.00	\$ 900.00	\$ 2,920.00	\$ 3,100.00	\$ (180.00)
4020 - Phoenix Fund	\$ 875.00	\$ 2,710.00	\$ 19,985.00	\$ 23,570.00	\$ 19,000.00	\$ 4,570.00
4200 - School Pictures	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)
4220 - Retail/Restaurants	\$ -	\$ -	\$ 806.92	\$ 806.92	\$ 1,000.00	\$ (193.08)
4240 - Spirit Wear	\$ -	\$ 20.00	\$ 915.00	\$ 935.00	\$ 1,500.00	\$ (565.00)
4260 - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4260 - Miscellaneous - 8th Grade Party	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	\$ (7,000.00)
4300 - Carryover Income	\$ -	\$ -	\$ -	\$ -	\$ 6,200.00	\$ (6,200.00)
Total Income	\$ 1,625.00	\$ 4,000.00	\$ 22,606.92	\$ 28,231.92	\$ 38,800.00	\$ (10,568.08)
Expenses:						
5000 - PTA Operations	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ (50.00)
5020 - PayPal Fees	\$ 73.88	\$ 169.26	\$ 836.30	\$ 1,079.44	\$ 750.00	\$ 329.44
5020 - Square Fees	\$ -	\$ 0.69	\$ 25.05			
5040 - Bonding/Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ 550.00	\$ (550.00)
5060 - Website and Newsletter Fees	\$ -	\$ -	\$ 415.10	\$ 415.10	\$ 755.00	\$ (339.90)
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	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ (1,500.00)
5460 - Classroom Grants	\$ -	\$ -	\$ 244.40	\$ 244.40	\$ 10,700.00	\$ (10,455.60)
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	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)
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	\$ 1,520.85	\$ 2,142.19	\$ 38,800.00	\$ (36,657.81)
Net Profit	\$ 1,551.12	\$ 3,426.80	\$ 21,086.07	\$ 26,089.73	\$ -	
Beginning Cash Balance	\$ 36,632.35	\$ 36,791.85	\$ 39,777.33			
Total Income/Expenses	\$ 1,551.12	\$ 3,426.80	\$ 21,086.07			
Outstanding Checks Cleared During Month	\$ (1,391.62)	\$ (436.32)	-			
Cash Balance Calculated	\$ 36,791.85	\$ 39,782.33	\$ 60,863.40			
Checking Acct	\$ 35,556.76	\$ 38,452.91	\$ 54,639.89			
PayPal	\$ 1,235.09	\$ 1,324.42	\$ 5,373.56			
Square	\$ -	\$ -	\$ 849.95			
Cash (to be deposited)	\$ -	\$ 5.00	\$ -			
Cash Balance Actual	\$ 36,791.85	\$ 39,782.33	\$ 60,863.40			
Variance	\$ -	\$ (0.00)	\$ (0.00)			

DHMS PTSA	
2023 - 2024 School Year	
Actuals through September 30, 2023	
	Original Budget 2023 - 2024
Income:	
4000 - Membership Dues	\$ 3,100.00
4020 - Phoenix Fund	\$ 19,000.00
4200 - School Pictures	\$ 1,000.00
4220 - Retail/Restaurants	\$ 1,000.00
4240 - Spirit Wear	\$ 1,500.00
4260 - Miscellaneous	\$ -
4260 - Miscellaneous - 8th Grade Party	\$ 7,000.00
4300 - Carryover Income	\$ -
Total Income	\$ 32,600.00
Expenses:	
5000 - PTA Operations	\$ 50.00
5020 - PayPal Fees	\$ 750.00
5020 - Square Fees	
5040 - Bonding/Liability Insurance	\$ 550.00
5060 - Website and Newsletter Fees	\$ 755.00
5200 - CCPTA Dues	\$ 150.00
5220 - VA and National PTA Dues	\$ 1,300.00
5220 - CPCI Grant Fund Donation	\$ 1,025.00
5400 - DHMS Community Events	\$ 3,000.00
5420 - Back to School Community Events	\$ 1,000.00
5440 - Building, Gardens and Grounds	\$ -
5460 - Classroom Grants	\$ 8,000.00
5480 - Clubs and Activities Grants	\$ 500.00
5500 - Reflections	\$ 150.00
5520 - Science Fair	\$ 150.00
5540 - Historical Commemoration	\$ -
5560 - 8th Grade Promotion	\$ 8,000.00
5600 - Spirit Wear	\$ 1,500.00
5700 - Library/Author Visits	\$ 2,000.00
5800 - Fund for Students and Programs	\$ 500.00
5840 - Staff Snack Attacks/Breakfast	\$ 500.00
5860 - Staff Appreciation Week	\$ 2,000.00
5880 - Staff/Teacher Gifts	\$ 650.00
6000 - Membership Sponsorships	\$ 70.00
Total Expenses	\$ 32,600.00
Net Profit	\$ -
Beginning Cash Balance	
Total Income/Expenses	
Outstanding Checks Cleared During Month	
Cash Balance Calculated	
Checking Acct	
PayPal	
Square	
Cash (to be deposited)	
Cash Balance Actual	
Variance	