

DHMS PTSA
2023 - 2024 School Year
Actuals through October 31, 2023

					YTD Actuals Through October 2023	Approved Revised Budget 2023 - 2024	+/- Variance	Original Budget 2023 - 2024	
	Jul-23	Aug-23	Sep-23	Oct-23					
Income:									
4000 - Membership Dues	\$ 750.00	\$ 1,270.00	\$ 900.00	\$ 160.00	\$ 3,080.00	\$ 3,100.00	\$ (20.00)	\$ 3,100.00	
4020 - Phoenix Fund	\$ 875.00	\$ 2,710.00	\$ 19,985.00	\$ 400.00	\$ 23,970.00	\$ 19,000.00	\$ 4,970.00	\$ 19,000.00	
4200 - School Pictures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ 1,000.00	
4220 - Retail/Restaurants	\$ -	\$ -	\$ 806.92	\$ -	\$ 806.92	\$ 1,000.00	\$ (193.08)	\$ 1,000.00	
4240 - Spirit Wear	\$ -	\$ 20.00	\$ 915.00	\$ 849.95	\$ 1,784.95	\$ 1,500.00	\$ 284.95	\$ 1,500.00	
4260 - Miscellaneous - Farm to Table Grant	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	
4260 - Miscellaneous - 8th Grade Party	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	\$ (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	\$ 6,409.95	\$ 34,641.87	\$ 38,800.00	\$ (4,158.13)	\$ 32,600.00	
Expenses:									
5000 - PTA Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ (50.00)	\$ 50.00	
5020 - PayPal Fees	\$ 73.88	\$ 169.26	\$ 836.30	\$ 15.33	\$ 1,094.77	\$ 750.00	\$ 344.77	\$ 750.00	
5020 - Square Fees	\$ -	\$ 0.69	\$ 25.05	\$ -	\$ 25.74	\$ -	\$ 25.74	\$ -	
5040 - Bonding/Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550.00	\$ (550.00)	\$ 550.00	
5060 - Website and Newsletter Fees	\$ -	\$ -	\$ 415.10	\$ -	\$ 415.10	\$ 755.00	\$ (339.90)	\$ 755.00	
5200 - CCPTA Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ (150.00)	\$ 150.00	
5220 - VA and National PTA Dues	\$ -	\$ 403.25	\$ -	\$ 962.00	\$ 1,365.25	\$ 1,300.00	\$ 65.25	\$ 1,300.00	
5220 - CPCI Grant Fund Donation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,025.00	\$ (1,025.00)	\$ 1,025.00	
5400 - DHMS Community Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ 3,000.00	
5420 - Back to School Community Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ 1,000.00	
5440 - Conservation Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -	
5460 - Classroom Grants	\$ -	\$ -	\$ 244.40	\$ 1,102.59	\$ 1,346.99	\$ 10,700.00	\$ (9,353.01)	\$ 8,000.00	
5480 - Clubs and Activities Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)	\$ 500.00	
5500 - Reflections	\$ -	\$ -	\$ -	\$ 26.40	\$ 26.40	\$ 150.00	\$ (123.60)	\$ 150.00	
5520 - Science Fair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ (150.00)	\$ 150.00	
5540 - Historical Commemoration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -	
5560 - 8th Grade Promotion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ (8,000.00)	\$ 8,000.00	
5600 - Spirit Wear	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ 1,500.00	
5700 - Library/Author Visits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ 2,000.00	
5800 - Fund for Students and Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)	\$ 500.00	
5840 - Staff Snack Attacks/Breakfast	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)	\$ 500.00	
5860 - Staff Appreciation Week	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ 2,000.00	
5880 - Staff/Teacher Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650.00	\$ (650.00)	\$ 650.00	
6000 - Membership Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70.00	\$ (70.00)	\$ 70.00	
Total Expenses	\$ 73.88	\$ 573.20	\$ 1,520.85	\$ 2,106.32	\$ 4,274.25	\$ 38,800.00	\$ (34,525.75)	\$ 32,600.00	
Net Profit	\$ 1,551.12	\$ 3,426.80	\$ 21,086.07	\$ 4,303.63	\$ 30,367.62	\$ -		\$ -	
Beginning Cash Balance	\$ 36,632.35	\$ 36,791.85	\$ 39,777.33	\$ 60,013.45					
Total Income/Expenses	\$ 1,551.12	\$ 3,426.80	\$ 21,086.07	\$ 4,303.63					
Outstanding Checks Cleared During Month	\$ (1,391.62)	\$ (436.32)	-	602.59					
Cash Balance Calculated	\$ 36,791.85	\$ 39,782.33	\$ 60,863.40	\$ 64,919.67					
Checking Acct	\$ 35,556.76	\$ 38,452.91	\$ 54,639.89	\$ 64,682.80					
PayPal	\$ 1,235.09	\$ 1,324.42	\$ 5,373.56	\$ 236.87					
Square	\$ -	\$ -	\$ 849.95	\$ -					
Cash (to be deposited)	\$ -	\$ 5.00	\$ -	\$ -					
Cash Balance Actual	\$ 36,791.85	\$ 39,782.33	\$ 60,863.40	\$ 64,919.67					
Variance	\$ -	\$ (0.00)	\$ (0.00)	\$ -					