

**DHMS PTSA**  
**2023 - 2024 School Year**  
**Actuals through December 31, 2023**

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	YTD Actuals Through December 2023	Approved Revised Budget 2023 - 2024	+/- Variance	Original Budget 2023 - 2024
<b>Income:</b>										
4000 - Membership Dues	\$ 750.00	\$ 1,270.00	\$ 900.00	\$ 160.00	\$ 35.00	\$ 40.00	\$ 3,155.00	\$ 3,100.00	\$ 55.00	\$ 3,100.00
4020 - Phoenix Fund	\$ 875.00	\$ 2,710.00	\$ 19,985.00	\$ 400.00	\$ 50.00	\$ 510.00	\$ 24,530.00	\$ 24,000.00	\$ 530.00	\$ 19,000.00
4200 - School Pictures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ 1,000.00
4220 - Retail/Restaurants	\$ -	\$ -	\$ 806.92	\$ -	\$ -	\$ 302.49	\$ 1,109.41	\$ 1,000.00	\$ 109.41	\$ 1,000.00
4240 - Spirit Wear	\$ -	\$ 20.00	\$ 915.00	\$ -	\$ -	\$ -	\$ 935.00	\$ 1,800.00	\$ (865.00)	\$ 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)	\$ -
<b>Total Income</b>	\$ 1,625.00	\$ 4,000.00	\$ 22,606.92	\$ 5,560.00	\$ 85.00	\$ 852.49	\$ 34,729.41	\$ 49,100.00	\$ (14,370.59)	\$ 32,600.00
<b>Expenses:</b>										
5000 - PTA Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ (50.00)	\$ 50.00
5020 - PayPal Fees	\$ 73.88	\$ 169.26	\$ 836.30	\$ 15.33	\$ 3.95	\$ 6.22	\$ 1,104.94	\$ 1,200.00	\$ (95.06)	\$ 750.00
5020 - Square Fees	\$ -	\$ 0.69	\$ 25.05	\$ -	\$ -	\$ -	\$ 25.74	\$ 50.00	\$ (24.26)	\$ -
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	\$ 62.00	\$ 28.25	\$ 1,455.50	\$ 1,500.00	\$ (44.50)	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 3,261.00	\$ -	\$ 3,261.00	\$ 6,500.00	\$ (3,239.00)	\$ -
5460 - Classroom Grants	\$ -	\$ -	\$ 244.40	\$ 1,102.59	\$ 3,641.42	\$ 1,596.69	\$ 6,585.10	\$ 10,700.00	\$ (4,114.90)	\$ 8,000.00
5480 - Clubs and Activities Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)	\$ 500.00
5500 - Reflections	\$ -	\$ -	\$ -	\$ 26.40	\$ -	\$ 130.85	\$ 157.25	\$ 150.00	\$ 7.25	\$ 150.00
5520 - Science Fair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ (150.00)	\$ 150.00
5540 - Historical Commemoration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,600.00	\$ (6,600.00)	\$ -
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
<b>Total Expenses</b>	\$ 73.88	\$ 573.20	\$ 1,520.85	\$ 2,106.32	\$ 6,968.37	\$ 1,762.01	\$ 13,004.63	\$ 49,100.00	\$ (36,095.37)	\$ 32,600.00
<b>Net Profit</b>	\$ 1,551.12	\$ 3,426.80	\$ 21,086.07	\$ 3,453.68	\$ (6,883.37)	\$ (909.52)	\$ 21,724.78	\$ -	\$ -	\$ -
Beginning Cash Balance	\$ 36,632.35	\$ 36,791.85	\$ 39,777.33	\$ 60,863.40	\$ 64,919.67	\$ 59,011.39				
Total Income/Expenses	\$ 1,551.12	\$ 3,426.80	\$ 21,086.07	\$ 3,453.68	\$ (6,883.37)	\$ (909.52)				
Outstanding Checks Cleared During Month	\$ (1,391.62)	\$ (436.32)	\$ -	\$ 602.59	\$ 975.09	\$ 411.55				
<b>Cash Balance Calculated</b>	\$ 36,791.85	\$ 39,782.33	\$ 60,863.40	\$ 64,919.67	\$ 59,011.39	\$ 58,513.42				
Checking Acct	\$ 35,556.76	\$ 38,452.91	\$ 54,639.89	\$ 64,682.80	\$ 58,930.34	\$ 58,369.64				
PayPal	\$ 1,235.09	\$ 1,324.42	\$ 5,373.56	\$ 236.87	\$ 81.05	\$ 143.78				
Square	\$ -	\$ -	\$ 849.95	\$ -	\$ -	\$ -				
Cash (to be deposited)	\$ -	\$ 5.00	\$ -	\$ -	\$ -	\$ -				
<b>Cash Balance Actual</b>	\$ 36,791.85	\$ 39,782.33	\$ 60,863.40	\$ 64,919.67	\$ 59,011.39	\$ 58,513.42				
<b>Variance</b>	\$ -	\$ (0.00)	\$ (0.00)	\$ -	\$ 0.00	\$ -				