

DHMS PTSA
 2023 - 2024 School Year
 Actuals through April 30, 2024

| | Jul-23 | Aug-23 | Sep-23 | Oct-23 | Nov-23 | Dec-23 | Jan-24 | Feb-24 | Mar-24 | Apr-24 | YTD Actuals Through April 2024 | Approved Revised Budget 2023 - 2024 | +/- Variance | Original Budget 2023 - 2024 |
|--|---------------|--------------|--------------|--------------|---------------|--------------|---------------|---------------|--------------|--------------|--------------------------------|-------------------------------------|----------------|-----------------------------|
| Income: | | | | | | | | | | | | | | |
| 4000 - Membership Dues | \$ 750.00 | \$ 1,270.00 | \$ 900.00 | \$ 160.00 | \$ 35.00 | \$ 40.00 | \$ 15.00 | \$ - | \$ - | \$ 10.00 | \$ 3,180.00 | \$ 3,100.00 | \$ 80.00 | \$ 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,974.16 | \$ - | \$ 3,974.16 | \$ 1,000.00 | \$ 2,974.16 | \$ 1,000.00 |
| 4220 - Retail/Restaurants | \$ - | \$ - | \$ 806.92 | \$ - | \$ - | \$ 302.49 | \$ - | \$ - | \$ 160.00 | \$ - | \$ 1,269.41 | \$ 1,000.00 | \$ 269.41 | \$ 1,000.00 |
| 4240 - Spirit Wear | \$ - | \$ 20.00 | \$ 915.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 278.00 | \$ - | \$ 1,213.00 | \$ 1,800.00 | \$ (587.00) | \$ 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) | \$ - |
| Total Income | \$ 1,625.00 | \$ 4,000.00 | \$ 22,606.92 | \$ 5,560.00 | \$ 85.00 | \$ 852.49 | \$ 15.00 | \$ - | \$ 4,412.16 | \$ 10.00 | \$ 39,166.57 | \$ 49,100.00 | \$ (9,933.43) | \$ 32,600.00 |
| Expenses: | | | | | | | | | | | | | | |
| 5000 - PTA Operations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50.00 | \$ (50.00) | \$ 50.00 |
| 5020 - PayPal Fees | \$ 73.88 | \$ 169.26 | \$ 836.30 | \$ 15.33 | \$ 3.95 | \$ 6.22 | \$ 1.01 | \$ - | \$ - | \$ 0.84 | \$ 1,106.79 | \$ 1,200.00 | \$ (93.21) | \$ 750.00 |
| 5020 - Square Fees | \$ - | \$ 0.69 | \$ 25.05 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 11.52 | \$ - | \$ 37.26 | \$ 50.00 | \$ (12.74) | \$ - |
| 5400 - 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 816.18 | \$ - | \$ 816.18 | \$ 1,000.00 | \$ (183.82) | \$ 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 | \$ 961.93 | \$ 816.53 | \$ - | \$ 60.58 | \$ 351.84 | \$ 7,179.29 | \$ 10,700.00 | \$ (3,520.71) | \$ 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 198.16 | \$ - | \$ - | \$ - | \$ 198.16 | \$ 150.00 | \$ 48.16 | \$ 150.00 |
| 5540 - Historical Commemoration | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,972.12 | \$ - | \$ - | \$ - | \$ 4,972.12 | \$ 6,600.00 | \$ (1,627.88) | \$ - |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 634.76 | \$ 149.33 | \$ - | \$ 1,200.00 | \$ - | \$ 1,984.09 | \$ 2,000.00 | \$ (15.91) | \$ 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 | \$ 6,968.37 | \$ 1,762.01 | \$ 6,137.15 | \$ - | \$ 2,088.28 | \$ 352.68 | \$ 21,582.74 | \$ 49,100.00 | \$ (27,517.26) | \$ 32,600.00 |
| Net Profit | \$ 1,551.12 | \$ 3,426.80 | \$ 21,086.07 | \$ 3,453.68 | \$ (6,883.37) | \$ (909.52) | \$ (6,122.15) | \$ - | \$ 2,323.88 | \$ (342.68) | \$ 17,583.83 | \$ - | \$ - | \$ - |
| Beginning Cash Balance | \$ 36,632.35 | \$ 36,791.85 | \$ 39,777.33 | \$ 60,863.40 | \$ 64,919.67 | \$ 59,011.39 | \$ 58,513.42 | \$ 54,701.41 | \$ 50,402.04 | \$ 52,786.50 | | | | |
| Total Income/Expenses | \$ 1,551.12 | \$ 3,426.80 | \$ 21,086.07 | \$ 3,453.68 | \$ (6,883.37) | \$ (909.52) | \$ (6,122.15) | \$ - | \$ 2,323.88 | \$ (342.68) | | | | |
| Outstanding Checks Cleared During Month | \$ (1,391.62) | \$ (436.32) | \$ - | \$ 602.59 | \$ 975.09 | \$ 411.55 | \$ 2,310.14 | \$ (4,299.37) | \$ 60.58 | \$ 291.26 | | | | |
| Cash Balance Calculated | \$ 36,791.85 | \$ 39,782.33 | \$ 60,863.40 | \$ 64,919.67 | \$ 59,011.39 | \$ 58,513.42 | \$ 54,701.41 | \$ 50,402.04 | \$ 52,786.50 | \$ 52,735.08 | | | | |
| Checking Acct | \$ 35,556.76 | \$ 38,452.91 | \$ 54,639.89 | \$ 64,682.80 | \$ 58,930.34 | \$ 58,369.64 | \$ 54,687.42 | \$ 50,402.04 | \$ 52,786.50 | \$ 52,725.92 | | | | |
| PayPal | \$ 1,235.09 | \$ 1,324.42 | \$ 5,373.56 | \$ 236.87 | \$ 81.05 | \$ 143.78 | \$ 13.99 | \$ (0.00) | \$ (0.00) | \$ 9.16 | | | | |
| Square | \$ - | \$ - | \$ 849.95 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| Cash (to be deposited) | \$ - | \$ 5.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| Cash Balance Actual | \$ 36,791.85 | \$ 39,782.33 | \$ 60,863.40 | \$ 64,919.67 | \$ 59,011.39 | \$ 58,513.42 | \$ 54,701.41 | \$ 50,402.04 | \$ 52,786.50 | \$ 52,735.08 | | | | |
| Variance | \$ - | \$ (0.00) | \$ (0.00) | \$ - | \$ 0.00 | \$ - | \$ 0.00 | \$ - | \$ 0.00 | \$ 0.00 | | | | |