2023-2024	Pr	oposed	2023-24 Actual	al July		August	Sep		Oct	Nov		Dec	Jan	Feb	March	April	May	June
Starting Funds			\$308.47									ĺ						
Available																		
Members		400	317			159		110	21		14	13						
Income																		
Dues Income (gross) (after MH																		
fees)	\$	4,400	\$3,339.17			1557.09	\$ 1,	,254.47	\$ 233.23	\$	153.96	\$ 140.42						
Fundraising (includes Givebacks)	\$	1,500	\$639.66	\$ 10.85	\$	20.41	\$	21.74	\$ 57.32	\$	394.43	\$ 134.91						
Donations (after MH fees)	\$	500	\$467.35		\$	263.80	\$	108.09	\$ 95.46	\$	-							
Interest	\$	1	\$0.11		\$	0.01	\$	0.02	\$ 0.02	\$	0.03	\$ 0.03						
TOTAL INCOME	\$	6,401	\$4,446.29															
Expense																		
National, State, and Local Dues @	\$	1,600	\$1,144.00				\$ 1,	,010.75		\$	133.25							
Administrative																		
Website Domain Housing	\$	100	\$0.00															
PTA Insurance	\$	350	\$0.00															
Zoom Pro Account	\$	130	\$0.00															
IRS fee for 501c3 Reinstatement			\$0.00															
Supplies	\$	100	\$0.00															
School Support/Events																		
Student events	\$	500	\$0.00															
Staff/teacher Appreciation	\$	2,000	\$0.00															
Scholarship for success (IEP)	\$	500	\$0.00															
PTSA Spartan Scholarship	\$	-	\$0.00															
Mini Grants	\$	200	\$0.00															
Above and Beyond Awards	\$	160	\$0.00															
Emergency Lunch Loan Fund	\$	-	\$0.00															
Other recognitions	\$	120	\$0.00															
PTA Student Leadership Award			\$0.00															
Clifford Sussman - speaker			\$0.00															
TOTAL EXPENSES	\$	5,760	\$ 1,144.00															
TOTAL FUNDS	\$	949	\$ 3,611															