

2023-2024	Proposed	2023-24 Actual	July	August	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
<b>Starting Funds</b>		\$308.47												
<b>Available</b>														
Members	400	388		159	110	21	14	13	35	29	7			
<b>Income</b>														
Dues Income (gross) (after MH fees)	\$ 4,400	\$3,867.54		1557.09	\$ 1,254.47	\$233.23	\$ 153.96	\$ 140.42	\$ 144.96	\$ 306.06	\$ 77.35			
Fundraising (includes Givebacks)	\$ 1,500	\$2,923.47	\$ 10.85	\$ 20.41	\$ 21.74	\$ 57.32	\$ 394.43	\$ 134.91	\$ 62.67	\$ 297.16	\$ 1,923.98			
Donations (after MH fees)	\$ 500	\$517.35		\$ 263.80	\$ 108.09	\$ 95.46	\$ -				\$ 50.00			
Interest	\$ 1	\$0.17		\$ 0.01	\$ 0.02	\$ 0.02	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03				
<b>TOTAL INCOME</b>	<b>\$ 6,401</b>	<b>\$7,308.53</b>												
<b>Expense</b>														
National, State, and Local Dues	\$ 1,600	\$1,223.25			\$ 1,010.75		\$ 133.25		\$ 79.25					
<b>Administrative</b>														
Website Domain Housing	\$ 100	\$158.64									\$ 158.64			
PTA Insurance	\$ 350	\$343.78									\$ 343.78			
Zoom Pro Account	\$ 130	\$0.00												
IRS fee for 501c3 Reinstatement		\$0.00												
Supplies	\$ 100	\$0.00												
<b>School Support/Events</b>														
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												
<b>TOTAL EXPENSES</b>	<b>\$ 5,760</b>	<b>\$ 1,725.67</b>												
<b>TOTAL FUNDS</b>	<b>\$ 949</b>	<b>\$ 5,891</b>												
			\$3,450.00	Richard's estimate of Remaining expenses (teacher apprec, existing \$500 for scholarship for success, Zoom, \$200 for dues)										
			\$2,441.33	Richard's estimate of remaining funds after that										