

## 2023-24 Income and Expense - Budget vs. Actual

Central High School PTSA  
For the month ended August 31,

<u>Account</u>	<u>Aug 2023 Overall Budget</u>	<u>Aug 2023</u>	<u>Variance</u>
<b>Income</b>			
Community Grants	2,500.00	0.00	(2,500.00)
Dividend and Interest Income Arvest CD	90.00	0.00	(90.00)
Dividend and Interest Income Arvest MM	250.00	0.00	(250.00)
Kroger Rewards Income	3,500.00	0.00	(3,500.00)
Pass the Hat & Membership	25,035.00	5,240.15	(19,794.85)
Donations - Specific Campaign	100.00	0.00	(100.00)
<b>Total Income</b>	<b>31,475.00</b>	<b>5,240.15</b>	<b>(26,234.85)</b>
			0.00
<b>Total Receipts</b>	<b>31,475.00</b>	<b>5,240.15</b>	<b>(26,234.85)</b>
<b>Expenses</b>			
Art Show Support	50.00	0.00	(50.00)
Bank Charges	0.00	5.00	5.00
Campus Improvements	1,150.00	0.00	(1,150.00)
Class Activities:Class of 2024	500.00	657.25	157.25
Class Activities:Class of 2025	500.00	0.00	(500.00)
Communications - E-blast	550.00	0.00	(550.00)
Conferences & Luncheons	400.00	0.00	(400.00)
Cultural Arts & Reflections	650.00	0.00	(650.00)
Donations & Grants:Grants - Staff Requests	10,000.00	0.00	(10,000.00)
Donations & Grants:Memorials & Times of Nee	500.00	0.00	(500.00)
Donations & Grants:Specific Campaigns	100.00	0.00	(100.00)
Dues to LR PTA Council	120.00	0.00	(120.00)
Dues to State & National PTA	615.00	0.00	(615.00)
Faculty Meeting Snacks	1,500.00	0.00	(1,500.00)
Hospitality-PTSA Meeting Food	500.00	0.00	(500.00)
Insurance - Liability	490.00	0.00	(490.00)
LR PTA Cncl Lunch-Every 3 years	800.00	0.00	(800.00)
Member and Treas Supplies&Print	350.00	0.00	(350.00)
Office Supplies & Postage	150.00	36.22	(113.78)
Parent Open House-September	250.00	0.00	(250.00)
President's Discretionary Fund	200.00	0.00	(200.00)
Registration	200.00	130.71	(69.29)
Science Fair Judges/Health Fair Snacks	500.00	0.00	(500.00)
Staff Luncheons & Appreciation	10,000.00	179.62	(9,820.38)
Virtual Meeting Subscription	150.00	0.00	(150.00)
WatchDOG Program	250.00	0.00	(250.00)
Testing Snacks/Water	1,000.00	0.00	(1,000.00)
<b>Total Expenses</b>	<b>31,475.00</b>	<b>1,008.80</b>	<b>(30,466.20)</b>
<b>Net Profit</b>	<b>0.00</b>	<b>4,231.35</b>	<b>(4,231.35)</b>

## Balance Sheet

Central High School PTSA  
As of August 31, 2023

CD	14,556.62
Money Market	10,713.17

Operating Account	19,804.04
Project Graduation	15,664.70
<b>Total Cash</b>	<b>60,738.53</b>