

**Northwest High School PTSA, Inc.**  
**Fiscal Year 2023 Budget vs YTD Actuals**  
**2022-2023**  
**Prepared on: 10/18/2022**

	FY2023 Final Budget	FY2023 YTD 10-18-2022
<b>Balance from Previous year:</b>		
1. General Account	\$ 11,967.13	\$ 9,410.15
2. After Prom	\$ 10,875.79	\$ 7,449.78
3. Paypal Balance		
<u>After Prom Account</u>		
After Prom Income	21,500	239
After Prom Expenses	(21,500)	(1,100)
<b>NET</b>	<u>-</u>	<u>(861)</u>
<u>General Account</u>		
1. Membership Dues	8,225	9,494
2. Donations & Misc	2,610	20
3. Fund Raising	1,200	432
4. Cluster Fair Receipts	-	1,700
<b>TOTAL RECEIPTS</b>	<u>12,035</u>	<u>11,647</u>
<u>DISBURSEMENTS:</u>		
1. Operating Expenses	(684)	
2. Organizational Expenses	(1,281)	
3. PTA Objectives	(21,546)	
4. Fund Raising Expenses	(600)	60
5. Cluster Fair Expenses	-	3,658
<b>TOTAL DISBURSEMENTS</b>	<u>(24,111)</u>	<u>3,718</u>
<b>NET</b>	<u>(12,076)</u>	<u>15,364</u>

Budget for FY2023  
 Approved by PTSA Board On:

YTD Actuals  
 Prepared by Treasurer On:

5/17/2022  
 (DATE)

10/18/2022  
 (DATE)