

Northwest High School PTSA, Inc.
Fiscal Year 2024 PROPOSED Budget
2023-2024
10/17/2023

	FY2023 YTD Actuals 6/30/2023	FY2024 Budget
Balance from Previous year:		
1. General Account	\$ 5,156.16	\$ 7,500.00
2. After Prom	\$ 6,735.05	\$ 5,000.00
3. Paypal Balance	\$ 250.00	
<u>After Prom Account</u>		
After Prom Income	16,950	21,500
After Prom Expenses	(17,665)	(21,500)
NET	<u>(715)</u>	<u>-</u>
<u>General Account</u>		
1. Membership Dues	16,335	16,500
2. Donations & Misc	20	2,750
3. Fund Raising	2,366	1,200
4. Cluster Fair Receipts	1,700	1,500
TOTAL RECEIPTS	<u>20,421</u>	<u>21,950</u>
<u>DISBURSEMENTS:</u>		
1. Operating Expenses	(660)	(700)
2. Organizational Expenses	(1,260)	(1,300)
3. PTA Objectives	(9,333)	(21,500)
4. Fund Raising Expenses	(60)	(600)
5. Membership Dues to Boosters	(9,225)	(9,500)
6. Cluster Fair Expenses	(4,138)	(600)
TOTAL DISBURSEMENTS	<u>(24,676)</u>	<u>(34,200)</u>
NET	<u>(4,255)</u>	<u>(12,250)</u>

Budget for FY2024

Approved by PTSA Board On:

 (DATE)