

Northwest High School PTSA, Inc.
Fiscal Year 2024 Budget vs Actuals
2023-2024 School Year
02/19/2024

	FY2024 YTD Actuals 2/19/2024	FY2024 Budget
Balance from Previous year:		
1. General Account	\$ 9,138.62	\$ 7,500.00
2. After Prom	\$ 6,096.63	\$ 5,000.00
3. Paypal Balance	\$ 535.55	
<u>After Prom Account</u>		
After Prom Income	1,430	21,500
After Prom Expenses	792	(21,500)
NET	<u>2,222</u>	<u>-</u>
<u>General Account</u>		
1. Membership Dues	14,795	16,500
2. Donations & Misc	185	2,750
3. Fund Raising	1,133	1,200
4. Cluster Fair Receipts	575	1,500
TOTAL RECEIPTS	<u>16,689</u>	<u>21,950</u>
<u>DISBURSEMENTS:</u>		
1. Operating Expenses	(675)	(700)
2. Organizational Expenses	(1,358)	(1,300)
3. PTA Objectives	(2,649)	(21,500)
4. Fund Raising Expenses	(174)	(600)
5. Membership Dues to Boosters	(7,098)	(9,500)
6. Cluster Fair Expenses	(944)	(600)
TOTAL DISBURSEMENTS	<u>(12,897)</u>	<u>(34,200)</u>
NET	<u>3,792</u>	<u>(12,250)</u>

Budget vs Actuals for FY2024
Prepared for Board Meeting by Treasurer

2/19/2024
(DATE)