

**Northwest High School PTSA, Inc.**  
**Fiscal Year 2024 Budget vs Actuals**  
**2023-2024 School Year**  
**04/15/2024**

	FY2024 YTD Actuals 4/15/2024	FY2024 Budget
<b>Balance from Previous year:</b>		
1. General Account	\$ 8,648.49	\$ 7,500.00
2. After Prom	\$ 9,170.87	\$ 5,000.00
3. Paypal Balance	\$ -	
<b><u>After Prom Account</u></b>		
After Prom Income	10,686	21,500
After Prom Expenses	(8,250)	(21,500)
<b>NET</b>	<b>2,436</b>	<b>-</b>
<b><u>General Account</u></b>		
1. Membership Dues	14,795	16,500
2. Donations & Misc	185	2,750
3. Fund Raising	1,756	1,200
4. Cluster Fair Receipts	575	1,500
<b>TOTAL RECEIPTS</b>	<b>17,312</b>	<b>21,950</b>
<b><u>DISBURSEMENTS:</u></b>		
1. Operating Expenses	(675)	(700)
2. Organizational Expenses	(1,358)	(1,300)
3. PTA Objectives	(3,710)	(21,500)
4. Fund Raising Expenses	(174)	(600)
5. Membership Dues to Boosters	(7,098)	(9,500)
6. Cluster Fair Expenses	(1,006)	(600)
<b>TOTAL DISBURSEMENTS</b>	<b>(14,020)</b>	<b>(34,200)</b>
<b>NET</b>	<b>3,291</b>	<b>(12,250)</b>

Budget vs Actuals for FY2024  
Prepared for Board Meeting by Treasurer

4/15/2024  
(DATE)