

Northwest High School PTSA, Inc.
Fiscal Year 2023 Budget vs YTD Actuals
2022-2023
Prepared on: 02/21/2023

	FY2023 Final Budget	FY2023 YTD 02/21/2023
Balance from Previous year:		
1. General Account	\$ 11,967.13	\$ 7,723.81
2. After Prom	\$ 10,875.79	\$ 2,181.26
3. Paypal Balance		
<u>After Prom Account</u>		
After Prom Income	21,500	409
After Prom Expenses	(21,500)	(5,678)
NET	<u>-</u>	<u>(5,269)</u>
<u>General Account</u>		
1. Membership Dues	8,225	16,115
2. Donations & Misc	2,610	20
3. Fund Raising	1,200	544
4. Cluster Fair Receipts	-	1,700
TOTAL RECEIPTS	<u>12,035</u>	<u>18,379</u>
<u>DISBURSEMENTS:</u>		
1. Operating Expenses	(684)	(434)
2. Organizational Expenses	(1,281)	(1,260)
3. PTA Objectives	(21,546)	(2,550)
4. Fund Raising Expenses	(600)	(60)
5. Cluster Fair Expenses	-	(4,138)
TOTAL DISBURSEMENTS	<u>(24,111)</u>	<u>(8,442)</u>
NET PROFIT/(LOSS)	<u>(12,076)</u>	<u>9,937</u>

Budget for FY2023

Approved by PTSA Board On:

5/17/2022

(DATE)

YTD Actuals

Prepared by Treasurer On:

2/21/2023

(DATE)