

Carrboro High School PTSA

Budget vs. Actuals: FY_2023_2024 - FY24 P&L

July 2023 - June 2024

	TOTAL	
	ACTUAL	BUDGET
Income		
Fundraisers		
Groc Rewards		
Harris Teeter	1,309.50	400.00
Weaver Street	388.30	3,000.00
Total Groc Rewards	1,697.80	3,400.00
Holiday Grocery Card Donations		
Holiday grocery card expense	-1,951.50	-4,000.00
Holiday grocery card income	3,138.01	4,000.00
Total Holiday Grocery Card Donations	1,186.51	0.00
Hospitality Fundraising		
Hospitality Donations - Income	1,619.06	3,000.00
Total Hospitality Fundraising	1,619.06	3,000.00
Other Fundraisers		
TAW donations	345.00	1,000.00
TAW expenses		-3,000.00
Total Other Fundraisers	345.00	1,000.00
School Community Initiatives		
Community Initiatives; Expense		-2,500.00
Community Initiatives; Income		2,500.00
Total School Community Initiatives		0.00
Total Fundraisers	4,848.37	7,400.00
Membership		
Donations	14,796.57	13,000.00
Memberships	15.00	0.00
NCPTA Dues PAID	-582.75	-600.00
Total Membership	14,228.82	12,400.00
Total Income	\$19,077.19	\$19,800.00
GROSS PROFIT	\$19,077.19	\$19,800.00
Expenses		
Community Support		
Community Hospitality Expense	1,120.56	2,500.00
Total Community Support	1,120.56	2,500.00
Contingency		
Home Coming	400.00	1,200.00
Open House	1,090.36	1,000.00
Total Contingency	1,490.36	3,200.00
PTSA Admin Expenses		
Annual Website Expenses	332.00	400.00
Council Dues	100.00	100.00
General Operating Costs		200.00

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Insurance	420.00	450.00
Printing & Communication	156.92	250.00
PTSA President Discretion	221.06	500.00
Treasurer Expenses	124.00	200.00
Total PTSA Admin Expenses	1,353.98	2,100.00
Student Programs and Support		
Club Grants		500.00
Family Specialist Discretionary		500.00
Project Graduation		1,500.00
Reflections Program		250.00
Senior Breakfast		400.00
Senior Lunch		400.00
SGA Discretionary		2,000.00
Student Snack program	719.28	2,000.00
Wellness Day Expenses	539.68	1,000.00
Total Student Programs and Support	1,258.96	8,550.00
Teacher and Staff Support		
Department Grant Requests	811.57	3,500.00
Principal Discretion		500.00
Psychology Class Grant	1,075.76	900.00
Sunshine Committee	500.00	1,000.00
Teacher Hospitality Expense	687.91	6,000.00
Teacher Snacks		450.00
Total Teacher and Staff Support	3,075.24	12,350.00
Total Expenses	\$8,299.10	\$28,700.00
NET OPERATING INCOME	\$10,778.09	\$ -8,900.00
NET INCOME	\$10,778.09	\$ -8,900.00