

Carrboro High School PTSA				
Budget vs. Actuals: FY_2023_2024 - October 2023				
July 2023 - June 2024				
	Total			
	Actual	Budget		
Income				
Fundraisers				
Groc Rewards				
Harris Teeter		400.00		
Weaver Street		3,000.00		
Total Groc Rewards	\$ 0.00	\$ 3,400.00		
Holiday Grocery Card Donations				
Holiday grocery card expense		-4,000.00		
Holiday grocery card income		4,000.00		
Total Holiday Grocery Card Donations	\$ 0.00	\$ 0.00		
Hospitality Fundraising				
Hospitality Donations - Income	843.76	3,000.00		
Total Hospitality Fundraising	\$ 843.76	\$ 3,000.00		
Other Fundraisers		1,000.00		
TAW donations		3,000.00		
TAW expenses		-3,000.00		
Total Other Fundraisers	\$ 0.00	\$ 1,000.00		
School Community Initiatives				
Community Initiatives; Expense		-2,500.00		
Community Initiatives; Income		2,500.00		
Total School Community Initiatives	\$ 0.00	\$ 0.00		
Total Fundraisers	\$ 843.76	\$ 7,400.00		
Membership				
Donations	9,156.24	13,000.00		
NCPTA Dues PAID		-600.00		
Total Membership	\$ 9,156.24	\$ 12,400.00		
Total Income	\$ 10,000.00	\$ 19,800.00		
Gross Profit	\$ 10,000.00	\$ 19,800.00		
Expenses				
Community Support				
Community Hospitality Expense	585.98	2,500.00		
Total Community Support	\$ 585.98	\$ 2,500.00		
Contingency		1,000.00		
Home Coming	150.00	1,200.00		
Open House	1,090.36	1,000.00		
Total Contingency	\$ 1,240.36	\$ 3,200.00		
PTSA Admin Expenses				
Annual Website Expenses		400.00		
Council Dues	100.00	100.00		
General Operating Costs		200.00		
Insurance	420.00	450.00		
Printing & Communication	107.49	250.00		
PTSA President Discretion		500.00		

Treasurer Expenses	124.00	200.00		
Total PTSA Admin Expenses	\$ 751.49	\$ 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	359.03	2,000.00		
Wellness Day Expenses		1,000.00		
Total Student Programs and Support	\$ 359.03	\$ 8,550.00		
Teacher and Staff Support				
Department Grant Requests	148.26	3,500.00		
Principal Discretion		500.00		
Psychology Class Grant	77.91	900.00		
Sunshine Committee		1,000.00		
Teacher Hospitality Expense	487.24	6,000.00		
Teacher Snacks		450.00		
Total Teacher and Staff Support	\$ 713.41	\$ 12,350.00		
Total Expenses	\$ 3,650.27	\$ 28,700.00		
Net Operating Income	\$ 6,349.73	-\$ 8,900.00		
Net Income	\$ 6,349.73	-\$ 8,900.00		
Sunday, Oct 01, 2023 07:27:14 PM GMT-7 - Accrual Basis				