

CGHS PTSA 2024-2025



	Proposed Budget 2024-2025	Approved Budget 2024-2025	Actuals as of 8.31.24	Difference (Max vs Actuals)
Receipts				
Cooperative Fundraising (dine out)	500	500		500
Fundraising - Student Activities	5,000	5,000		5,000
General Donations - MemberHub Teacher Appr	2,500	2,500	50	2,450
Givebacks Donations	1,500	1,500	201	1,300
IB Pinning Donations	500	500	24	476
Green Team Donations	2,500	3,300	10	3,290
Beautification Campaign (Give Miami)	15,000	15,000		15,000
Total Donations and Grants Received	27,500	28,300	285	28,016
Membership Income	3,500	3,500	1,482	2,018
Membership Expense	(1,400)	(1,400)		
Total PTSA Membership Dues	2,100	2,100	1,482	2,018
Uniforms Sales	90,000	90,000	58,063	31,937
Uniforms Expense	(50,000)	(50,000)	(4,225)	(45,775)
Total Uniform Sales	40,000	40,000	53,838	(13,838)
Total Income	69,600	70,400	55,605	16,195
	Proposed Budget 2024-2025	Approved Budget 2024-2025	Actuals as of 8.31.24	Difference (Max vs Actuals)
Expenses				
Accounting-Dues & Subscriptions/Website/Insu	5,176	5,000	889	4,111
Hospitality: SPED Breakfast	600	600		600
Hospitality: Teacher Orientation Breakfast	2,324	2,500	2,324	176
Hospitality: Teacher Appreciation Lunch	6,500	6,500		6,500
Hospitality: Principal Honor Roll	1,500	1,500		1,500
Hospitality: Volunteers breakfast/meeting refre	600	600		600
Beautification Project	15,000	15,000	3,715	11,285
CAP and CARS Program	3,500	3,500		3,500
IB Pinning Ceremony	4,000	4,000		4,000
College Fair	4,000	4,000		4,000
Reflection Program	500	500		500
Green Team	4,000	4,000		4,000
Teacher Mini Grants	8,000	8,000		8,000
Athletic Department Donation	4,000	4,000		4,000
Students/Faculty Fund	6,000	6,000		6,000
Guest Speaker	1,500	1,500		1,500
Total Expenses	67,200	67,200	6,928	60,272
Net income/(loss)	2,400	3,200	48,676	-44,076
Cash at end of June 30, 2024	32,931			
Cash at end of July 31, 2024	37,681			
Cash as of August 31, 2024	76,822			