

Langley High School PTSA
Budget 2023-2024
Approved by Executive Board 9/7/2023
General Membership Meeting 9/12/2023

GENERAL FUND - Description	Proposed 2023-2024 Budget	
SOURCES/INCOME		
Affiliate Fundraising	\$	500
Harris Teeter	\$	500
Donations	\$	25,000
General Fund	\$	25,000
Corporate Match		
Membership Dues	\$	13,000
Parent Memberships	\$	12,000
Student Memberships	\$	400
Staff Memberships	\$	600
SAT/ACT Practice Test	\$	2,000
TOTAL SOURCES	\$	40,500
USES/EXPENSES		
Programs	\$	91,900
General & Admin	\$	11,410
TOTAL USES	\$	103,310
 Change from Budgeted General Fund Items	 \$	 (62,810)
 EARMARKED FUNDS from Prior Years		
	Amount Earmarked Prior to 2023-2024	
Academic Boosters	\$	3,435
ANGP	\$	11,795
Courtyard Fund	\$	17,473
Langley Cares	\$	1,320
TOTAL EARMARKED FUNDS	\$	34,023
 Cash - Beginning of Period	 \$	 151,840
Change from Budgeted General Fund Items	\$	(62,810)
Proposed Cash - End of Period	\$	89,030
Earmarked Funds	\$	34,023
Anticipated General Fund Available for Future Appropriations and Reserves	\$	55,007