

South Lakes High School PTSA FY 2023

Treasurer's Report

07/01/2023 - 09/30/2023

PTSA Operating Budget	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations & Membership					
PTSA Membership Dues	\$2,774.00	-	\$2,774.00	\$5,000.00	-\$2,226.00
PTSA Donations	\$985.00	-	\$985.00	\$2,500.00	-\$1,515.00
National & State PTA Dues (VAPTA)	-	-	-	-\$1,237.50	\$1,237.50
Fairfax County Council Dues (FCCPTA)	-	-	-	-\$82.50	\$82.50
Donations & Membership Totals	\$3,759.00	-	\$3,759.00	\$6,180.00	-\$2,421.00
General Fundraising					
Retail Rebates (Grocery Stores, Amazon, etc)	\$290.70	-	\$290.70	\$1,500.00	-\$1,209.30
General Fundraising	-	-	-	\$2,500.00	-\$2,500.00
Other General Fundraising	-	-	-	-	-
General Fundraising Totals	\$290.70	-	\$290.70	\$4,000.00	-\$3,709.30
Student/Family/Community Support					
PTSA Scholarships	\$125.00	-	\$125.00	-\$3,000.00	\$3,125.00
Student Spotlight Initiatives	-	-	-	-\$200.00	\$200.00
Other Student/Family/Community Support	-	-	-	-	-
Student/Family/Community Support Totals	\$125.00	-	\$125.00	-\$3,200.00	\$3,325.00
School/Teacher/Staff Support					
Mini Grants	\$125.00	-	\$125.00	-\$3,500.00	\$3,625.00
Teacher Appreciation/Receptions	\$690.00	\$1,250.00	-\$560.00	-	-\$560.00
Positive Behavior Initiatives	-	-	-	-\$2,000.00	\$2,000.00
Teacher/Staff Recognition	-	-	-	-\$200.00	\$200.00
Other School/Teacher/Staff Support	-	-	-	-	-
School/Teacher/Staff Support Totals	\$815.00	-\$1,250.00	-\$435.00	-\$5,700.00	\$5,265.00
PTSA Admin					
Bank Fees	-	\$12.00	-\$12.00	-\$10.00	-\$2.00
Banking Interest	\$1.92	-	\$1.92	\$5.00	-\$3.08
Insurance	-	\$377.78	-\$377.78	-\$377.00	-\$0.78
Money Minder Subscription	-	-	-	-\$250.00	\$250.00
President's Fund (Discretionary)	-	-	-	-\$200.00	\$200.00
PTSA Meetings	-	\$255.72	-\$255.72	-\$1,000.00	\$744.28
PTSA Supplies	\$29.38	\$263.10	-\$233.72	-\$800.00	\$566.28
PTSA Transaction Fees	-	\$166.34	-\$166.34	-\$400.00	\$233.66
Taxes (Filing Fees)	-	\$99.59	-\$99.59	-\$100.00	\$0.41
Website	-	\$76.00	-\$76.00	-\$200.00	\$124.00
Other PTSA Admin Expenses	-	-	-	-	-
PTSA Admin Totals	\$31.30	-\$1,250.53	-\$1,219.23	-\$3,332.00	\$2,112.77

PTSA Operating Budget	Income	Expenses	Year to Date	Net Budget	More/-Less
PTSA Operating Budget Totals	\$5,021.00	-\$2,500.53	\$2,520.47	-\$2,052.00	\$4,572.47
Pantry Operating Budget	Income	Expenses	Year to Date	Net Budget	More/-Less
Pantry Donations					
Pantry Donations	\$23,161.59	-	\$23,161.59	\$95,000.00	-\$71,838.41
Pantry Grants	-	-	-	\$3,000.00	-\$3,000.00
Other Pantry Income	-	-	-	-	-
Pantry Donations Totals	\$23,161.59	-	\$23,161.59	\$98,000.00	-\$74,838.41
Pantry Fundraisers					
DIYW 0.5K Sponsorships	\$14,050.00	-	\$14,050.00	\$20,000.00	-\$5,950.00
DIYW 0.5K Additional Income (Raffle + Donations)	-	-	-	\$500.00	-\$500.00
DIYW 0.5K Registration	\$485.00	-	\$485.00	\$10,000.00	-\$9,515.00
DIYW 0.5K Expenses (Medals + Bibs)	-	\$209.82	-\$209.82	-\$3,000.00	\$2,790.18
Other Pantry Fundraisers	-	-	-	-	-
Pantry Fundraisers Totals	\$14,535.00	-\$209.82	\$14,325.18	\$27,500.00	-\$13,174.82
Pantry Expenses					
Pantry Gift Cards	-	\$15,759.13	-\$15,759.13	-\$51,000.00	\$35,240.87
Pantry Groceries & Toiletries	-	\$31,163.73	-\$31,163.73	-\$120,000.00	\$88,836.27
Pantry Supplies (shelving, bags, etc.)	-	\$1,177.69	-\$1,177.69	-\$1,000.00	-\$177.69
Pantry Grant Expenditures	-	-	-	-	-
Pantry Transaction Fees	-	\$190.06	-\$190.06	-\$1,000.00	\$809.94
Other Pantry Expenses	-	-	-	-	-
Pantry Expenses Totals	-	-\$48,290.61	-\$48,290.61	-\$173,000.00	\$124,709.39
Pantry Operating Budget Totals	\$37,696.59	-\$48,500.43	-\$10,803.84	-\$47,500.00	\$36,696.16
ANGP Operating Budget	Income	Expenses	Year to Date	Net Budget	More/-Less
ANGP Donations	\$450.00	-	\$450.00	\$4,500.00	-\$4,050.00
ANGP Ticket Sales	\$2,250.00	-	\$2,250.00	\$23,175.00	-\$20,925.00
ANGP Corsage Fundraiser	\$1,586.00	\$1,248.00	\$338.00	\$900.00	-\$562.00
ANGP Grocery/Rebates	\$89.83	-	\$89.83	\$89.83	-
ANGP Lawn Sign Sales Fundraiser	\$1,270.00	-	\$1,270.00	\$4,090.00	-\$2,820.00
ANGP Poinsettia Fundraiser	-	-	-	\$1,537.50	-\$1,537.50
ANGP Webers Fundraiser	-	-	-	\$900.00	-\$900.00
ANGP Other Fundraisers	-	-	-	-	-
ANGP Event Expenses	-	-	-	-\$40,005.00	\$40,005.00
ANGP Wufoo Subscription	-	\$349.00	-\$349.00	-\$349.00	-
ANGP Transaction Fees	-	\$148.47	-\$148.47	-\$1,000.00	\$851.53
ANGP End of Year Discretionary (Class Gift/Donation if excess funds left)	-	-	-	-	-
ANGP Operating Budget Totals	\$5,645.83	-\$1,745.47	\$3,900.36	-\$6,161.67	\$10,062.03
Prior Year Adjustments	Income	Expenses	Year to Date	Net Budget	More/-Less
PTSA Prior Year Adjustments/Carryover	-	-	-	-	-

Prior Year Adjustments	Income	Expenses	Year to Date	Net Budget	More/-Less
Pantry Prior Year Adjustments/ Carryover	-	-	-	-	-
ANGP Prior Year Adjustments/Carryover	-	-	-	-	-
Prior Year Adjustments Totals	-	-	-	-	-
Prior Year Carryover Balance	Income	Expenses	Year to Date	Net Budget	More/-Less
PTSA FY 22-23 Carryover Balance - \$10,968.83	-	-	-	-	-
Pantry FY 22-23 Carryover Balance - \$129,819.20	-	-	-	-	-
ANGP FY 23-23 Carryover Balance - \$22,544.60	-	-	-	-	-
Prior Year Carryover Balance Totals	-	-	-	-	-
PayPal Fees (Auto Generated)	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees	-	-	-	-	-
PayPal Fees (Auto Generated) Totals	-	-	-	-	-
Grand Totals					
	\$48,363.42	-\$52,746.43	-\$4,383.01	-\$55,713.67	\$51,330.66

Bank Account Balances	07/01/2023	09/30/2023	Last reconciled	Summary for the Period	
PTSA Truist Interest Checking	\$163,332.63	\$148,211.94	10/31/2023	Starting Total	\$163,332.63
PayPal Account	-	\$10,737.68	10/31/2023	Income	\$48,363.42
Totals	\$163,332.63	\$158,949.62		Expenses	-\$52,746.43
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$158,949.62

Submitted by:

Name: _____ Signature: _____ Date: _____