

## South Lakes High School PTSA FY 2024 Budget Report

Funds available at beginning of financial year (07/01/2024)			\$76,660.93
PTSA Operating Budget	Budgeted Income	Budgeted Expenses	Budget Net
<b>Donations &amp; Membership</b>			
PTSA Membership Dues	\$7,600.00	-	\$7,600.00
PTSA Donations	\$2,500.00	-	\$2,500.00
National & State PTA Dues (VAPTA)	-	-\$1,875.00	-\$1,875.00
Fairfax County Council Dues (FCCPTA)	-	-\$125.00	-\$125.00
<b>Donations &amp; MembershipTotals</b>	<b>\$10,100.00</b>	<b>-\$2,000.00</b>	<b>\$8,100.00</b>
<b>General Fundraising</b>			
Retail Rebates (Grocery Stores, Amazon, etc)	\$500.00	-	\$500.00
General Fundraising	\$2,500.00	-	\$2,500.00
Corporate Sponsors	\$1,500.00	-	\$1,500.00
Other General Fundraising	-	-	-
<b>General FundraisingTotals</b>	<b>\$4,500.00</b>	<b>-</b>	<b>\$4,500.00</b>
<b>Student/Family/Community Support</b>			
PTSA Scholarships	-	-\$3,000.00	-\$3,000.00
Student Spotlight Initiatives	-	-\$200.00	-\$200.00
School Beautification Project	\$2,000.00	-\$2,000.00	-
Other Student/Family/Community Support	-	-	-
<b>Student/Family/Community SupportTotals</b>	<b>\$2,000.00</b>	<b>-\$5,200.00</b>	<b>-\$3,200.00</b>
<b>School/Teacher/Staff Support</b>			
Mini Grants	-	-\$3,500.00	-\$3,500.00
Teacher Appreciation/Receptions	\$5,000.00	-\$5,000.00	-
Positive Behavior Initiatives	-	-\$1,000.00	-\$1,000.00
Teacher/Staff Recognition	-	-\$200.00	-\$200.00
Other School/Teacher/Staff Support	-	-	-
<b>School/Teacher/Staff SupportTotals</b>	<b>\$5,000.00</b>	<b>-\$9,700.00</b>	<b>-\$4,700.00</b>

<b>PTSA Operating Budget</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
<b>PTSA Admin</b>			
Bank Fees	-	-\$50.00	-\$50.00
Insurance	-	-\$400.00	-\$400.00
Money Minder Subscription	-	-\$260.00	-\$260.00
President's Fund (Discretionary)	-	-\$200.00	-\$200.00
PTSA Meetings	-	-\$800.00	-\$800.00
PTSA Supplies	-	-\$800.00	-\$800.00
PTSA Transaction Fees	-	-\$300.00	-\$300.00
Taxes (Filing Fees)	-	-\$104.00	-\$104.00
Website	-	-\$250.00	-\$250.00
Other PTSA Admin Expenses	-	-	-
<b>PTSA AdminTotals</b>	<b>-</b>	<b>-\$3,164.00</b>	<b>-\$3,164.00</b>
<b>PTSA Operating Budget Totals</b>	<b>\$21,600.00</b>	<b>-\$20,064.00</b>	<b>\$1,536.00</b>
<b>Pantry Operating Budget</b>			
<b>Pantry Donations</b>			
Pantry Donations	\$90,000.00	-	\$90,000.00
Pantry Grants	\$10,000.00	-	\$10,000.00
Other Pantry Income	-	-	-
<b>Pantry DonationsTotals</b>	<b>\$100,000.00</b>	<b>-</b>	<b>\$100,000.00</b>
<b>Pantry Fundraisers</b>			
DIYW 0.5K Sponsorships	\$34,000.00	-	\$34,000.00
DIYW 0.5K Additional Income (Raffle + Donations)	\$2,500.00	-	\$2,500.00
DIYW 0.5K Registration	\$13,500.00	-	\$13,500.00
DIYW 0.5K Expenses (Medals + Bibs)	-	-\$3,000.00	-\$3,000.00
Other Pantry Fundraisers	-	-	-
<b>Pantry FundraisersTotals</b>	<b>\$50,000.00</b>	<b>-\$3,000.00</b>	<b>\$47,000.00</b>
<b>Pantry Expenses</b>			
Pantry Gift Cards	-	-\$5,000.00	-\$5,000.00
Pantry Groceries & Toiletries	-	-\$136,000.00	-\$136,000.00
Pantry Supplies (shelving, bags, etc.)	-	-\$5,000.00	-\$5,000.00
Pantry Grant Expenditures	-	-	-
Pantry Transaction Fees	-	-\$1,000.00	-\$1,000.00
Other Pantry Expenses	-	-	-
<b>Pantry ExpensesTotals</b>	<b>-</b>	<b>-\$147,000.00</b>	<b>-\$147,000.00</b>
<b>Pantry Operating Budget Totals</b>	<b>\$150,000.00</b>	<b>-\$150,000.00</b>	<b>-</b>
<b>ANGP Operating Budget</b>			
ANGP Donations	\$4,500.00	-	\$4,500.00
ANGP Ticket Sales	\$23,000.00	-	\$23,000.00
ANGP Grocery/Rebates	-	-	-
ANGP Lawn Sign Sales Fundraiser	\$8,000.00	-\$3,700.00	\$4,300.00
ANGP Poinsettia Fundraiser	\$3,800.00	-\$2,200.00	\$1,600.00

<b>ANGP Operating Budget</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
ANGP Webers Fundraiser	\$900.00	-	\$900.00
ANGP Other Fundraisers	-	-	-
ANGP Event Expenses	-	-\$40,000.00	-\$40,000.00
ANGP Wufoo Subscription	-	-\$350.00	-\$350.00
ANGP Transaction Fees	-	-\$1,000.00	-\$1,000.00
<b>ANGP Operating Budget Totals</b>	<b>\$40,200.00</b>	<b>-\$47,250.00</b>	<b>-\$7,050.00</b>
<b>Prior Year Adjustments</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
PTSA Prior Year Adjustments/Carryover	-	-	-
Pantry Prior Year Adjustments/ Carryover	-	-	-
ANGP Prior Year Adjustments/Carryover	-	-	-
<b>Prior Year Adjustments Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Prior Year Carryover Balance</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
PTSA FY 23-24 Carryover Balance - \$12,338.72	-	-	-
Pantry FY 23-24 Carryover Balance - \$46,236.75	-	-	-
ANGP FY 23-24 Carryover Balance - \$18,085.46	-	-	-
<b>Prior Year Carryover Balance Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PayPal Fees (Auto Generated)</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
PayPal Fees	-	-	-
<b>PayPal Fees (Auto Generated) Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Totals</b>			
	<b>\$211,800.00</b>	<b>-\$217,314.00</b>	<b>-\$5,514.00</b>
<b>Projected bank balance if on budget</b>			<b>\$71,146.93</b>