

South Lakes High School PTSA FY 2024
Income and Expense Compared to Annual Budget
07/01/2024 - 11/30/2024

November 2024 Treasurer's Report

Presented at December PTSA General Meeting on 12/11/2024

Starting balance as of 07/01/2024							\$76,660.93
PTSA Operating Budget	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Donations & Membership	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
PTSA Membership Dues	\$2,784.00	\$7,600.00	-	-	\$2,784.00	\$7,600.00	-\$4,816.00
PTSA Donations	\$519.00	\$2,500.00	-	-	\$519.00	\$2,500.00	-\$1,981.00
National & State PTA Dues (VAPTA)	-	-	-\$532.50	-\$1,875.00	-\$532.50	-\$1,875.00	\$1,342.50
Fairfax County Council Dues (FCCPTA)	-	-	-	-\$125.00	-	-\$125.00	\$125.00
Donations & Membership Totals	\$3,303.00	\$10,100.00	-\$532.50	-\$2,000.00	\$2,770.50	\$8,100.00	-\$5,329.50
General Fundraising	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Retail Rebates (Grocery Stores, Amazon, etc)	\$745.71	\$500.00	-	-	\$745.71	\$500.00	\$245.71
General Fundraising	\$587.00	\$2,500.00	-	-	\$587.00	\$2,500.00	-\$1,913.00
Corporate Sponsors	-	\$1,500.00	-	-	-	\$1,500.00	-\$1,500.00
Other General Fundraising	-	-	-	-	-	-	-
General Fundraising Totals	\$1,332.71	\$4,500.00	-	-	\$1,332.71	\$4,500.00	-\$3,167.29
Student/Family/Community Support	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
PTSA Scholarships	-	-	-	-\$3,000.00	-	-\$3,000.00	\$3,000.00
Student Spotlight Initiatives	-	-	-\$50.00	-\$200.00	-\$50.00	-\$200.00	\$150.00
School Beautification Project	-	\$2,000.00	-	-\$2,000.00	-	-	-
Other Student/Family/Community Support	-	-	-	-	-	-	-
Student/Family/Community Support Totals	-	\$2,000.00	-\$50.00	-\$5,200.00	-\$50.00	-\$3,200.00	\$3,150.00

PTSA Operating Budget	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
School/Teacher/Staff Support	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Mini Grants	\$100.00	-	-	-\$3,500.00	\$100.00	-\$3,500.00	\$3,600.00
Teacher Appreciation/Receptions	\$1,430.00	\$5,000.00	-\$2,450.12	-\$5,000.00	-\$1,020.12	-	-\$1,020.12
Positive Behavior Initiatives	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Teacher/Staff Recognition	-	-	-\$75.00	-\$200.00	-\$75.00	-\$200.00	\$125.00
Other School/Teacher/Staff Support	-	-	-	-	-	-	-
School/Teacher/Staff Support Totals	\$1,530.00	\$5,000.00	-\$2,525.12	-\$9,700.00	-\$995.12	-\$4,700.00	\$3,704.88
PTSA Admin	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Bank Fees	-	-	-\$21.74	-\$50.00	-\$21.74	-\$50.00	\$28.26
Insurance	-	-	-\$377.78	-\$400.00	-\$377.78	-\$400.00	\$22.22
Money Minder Subscription	-	-	-\$258.00	-\$260.00	-\$258.00	-\$260.00	\$2.00
President's Fund (Discretionary)	-	-	-	-\$200.00	-	-\$200.00	\$200.00
PTSA Meetings	-	-	-\$157.40	-\$800.00	-\$157.40	-\$800.00	\$642.60
PTSA Supplies	-	-	-	-\$800.00	-	-\$800.00	\$800.00
PTSA Transaction Fees	\$281.30	-	-\$290.09	-\$300.00	-\$8.79	-\$300.00	\$291.21
Taxes (Filing Fees)	-	-	-\$103.30	-\$104.00	-\$103.30	-\$104.00	\$0.70
Website	-	-	-\$44.75	-\$250.00	-\$44.75	-\$250.00	\$205.25
Other PTSA Admin Expenses	-	-	-	-	-	-	-
PTSA Admin Totals	\$281.30	-	-\$1,253.06	-\$3,164.00	-\$971.76	-\$3,164.00	\$2,192.24
PTSA Operating Budget Totals	\$6,447.01	\$21,600.00	-\$4,360.68	-\$20,064.00	\$2,086.33	\$1,536.00	\$550.33
Pantry Operating Budget	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Pantry Donations	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Pantry Donations	\$55,171.63	\$90,000.00	-	-	\$55,171.63	\$90,000.00	-\$34,828.37
Pantry Grants	-	\$10,000.00	-	-	-	\$10,000.00	-\$10,000.00
Other Pantry Income	-	-	-	-	-	-	-
Pantry Donations Totals	\$55,171.63	\$100,000.00	-	-	\$55,171.63	\$100,000.00	-\$44,828.37

Pantry Operating Budget	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Pantry Fundraisers	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
DIYW 0.5K Sponsorships	\$30,100.00	\$34,000.00	-	-	\$30,100.00	\$34,000.00	-\$3,900.00
DIYW 0.5K Additional Income (Raffle + Donations)	\$4,046.00	\$2,500.00	-	-	\$4,046.00	\$2,500.00	\$1,546.00
DIYW 0.5K Registration	\$13,059.00	\$13,500.00	-	-	\$13,059.00	\$13,500.00	-\$441.00
DIYW 0.5K Expenses (Medals + Bibs)	-	-	-\$1,926.46	-\$3,000.00	-\$1,926.46	-\$3,000.00	\$1,073.54
Other Pantry Fundraisers	-	-	-	-	-	-	-
Pantry Fundraisers Totals	\$47,205.00	\$50,000.00	-\$1,926.46	-\$3,000.00	\$45,278.54	\$47,000.00	-\$1,721.46
Pantry Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Pantry Gift Cards	-	-	-	-\$5,000.00	-	-\$5,000.00	\$5,000.00
Pantry Groceries & Toiletries	-	-	-\$46,145.51	-\$136,000.00	-\$46,145.51	-\$136,000.00	\$89,854.49
Pantry Supplies (shelving, bags, etc.)	-	-	-\$61.17	-\$5,000.00	-\$61.17	-\$5,000.00	\$4,938.83
Pantry Grant Expenditures	-	-	-	-	-	-	-
Pantry Transaction Fees	\$887.29	-	-\$936.48	-\$1,000.00	-\$49.19	-\$1,000.00	\$950.81
Other Pantry Expenses	-	-	-	-	-	-	-
Pantry Expenses Totals	\$887.29	-	-\$47,143.16	-\$147,000.00	-\$46,255.87	-\$147,000.00	\$100,744.13
Pantry Operating Budget Totals	\$103,263.92	\$150,000.00	-\$49,069.62	-\$150,000.00	\$54,194.30	-	\$54,194.30
ANGP Operating Budget	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
ANGP Donations	\$783.00	\$4,500.00	-	-	\$783.00	\$4,500.00	-\$3,717.00
ANGP Ticket Sales	\$2,490.00	\$23,000.00	-	-	\$2,490.00	\$23,000.00	-\$20,510.00
ANGP Grocery/Rebates	-	-	-	-	-	-	-
ANGP Lawn Sign Sales Fundraiser	\$1,222.00	\$8,000.00	-	-\$3,700.00	\$1,222.00	\$4,300.00	-\$3,078.00
ANGP Poinsettia Fundraiser	\$2,307.00	\$3,800.00	-	-\$2,200.00	\$2,307.00	\$1,600.00	\$707.00
ANGP Webers Fundraiser	-	\$900.00	-	-	-	\$900.00	-\$900.00
ANGP Other Fundraisers	-	-	-	-	-	-	-
ANGP Event Expenses	-	-	-	-\$40,000.00	-	-\$40,000.00	\$40,000.00
ANGP Wufoo Subscription	-	-	-\$349.00	-\$350.00	-\$349.00	-\$350.00	\$1.00
ANGP Transaction Fees	\$62.00	-	-\$153.53	-\$1,000.00	-\$91.53	-\$1,000.00	\$908.47
ANGP Operating Budget Totals	\$6,864.00	\$40,200.00	-\$502.53	-\$47,250.00	\$6,361.47	-\$7,050.00	\$13,411.47
Prior Year Adjustments	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
PTSA Prior Year Adjustments/Carryover	-	-	-	-	-	-	-
Pantry Prior Year Adjustments/Carryover	-	-	-	-	-	-	-

Prior Year Adjustments	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
ANGP Prior Year Adjustments/Carryover	-	-	-	-	-	-	-
Prior Year Adjustments Totals	-	-	-	-	-	-	-
Prior Year Carryover Balance	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
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	-	-	-	-	-	-	-
Prior Year Carryover Balance Totals	-	-	-	-	-	-	-
PayPal Fees (Auto Generated)	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
PayPal Fees	-	-	-	-	-	-	-
PayPal Fees (Auto Generated) Totals	-	-	-	-	-	-	-
Grand Totals							
	\$116,574.93	\$211,800.00	-\$53,932.83	-\$217,314.00	\$62,642.10	-\$5,514.00	\$68,156.10
Increase in funds							\$62,642.10
Funds available as of 11/30/2024							\$139,303.03