

South Lakes High School PTSA FY 2023
Income and Expense Compared to Annual Budget
07/01/2023 - 01/31/2024

January Treasurer's Report

Presented at February PTSA General Meeting on February 7, 2024

Starting balance as of 07/01/2023							\$163,332.63	
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	\$3,362.00	\$5,000.00	-	-	\$3,362.00	\$5,000.00	-\$1,638.00	
PTSA Donations	\$1,759.00	\$2,500.00	-	-	\$1,759.00	\$2,500.00	-\$741.00	
National & State PTA Dues (VAPTA)	-	-	-\$799.00	-\$1,237.50	-\$799.00	-\$1,237.50	\$438.50	
Fairfax County Council Dues (FCCPTA)	-	-	-\$55.79	-\$82.50	-\$55.79	-\$82.50	\$26.71	
Donations & Membership Totals	\$5,121.00	\$7,500.00	-\$854.79	-\$1,320.00	\$4,266.21	\$6,180.00	-\$1,913.79	
General Fundraising	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less	
Retail Rebates (Grocery Stores, Amazon, etc)	\$290.70	\$1,500.00	-	-	\$290.70	\$1,500.00	-\$1,209.30	
General Fundraising	\$3,102.00	\$2,500.00	-	-	\$3,102.00	\$2,500.00	\$602.00	
Other General Fundraising	-	-	-	-	-	-	-	
General Fundraising Totals	\$3,392.70	\$4,000.00	-	-	\$3,392.70	\$4,000.00	-\$607.30	
Student/Family/Community Support	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less	
PTSA Scholarships	\$150.00	-	-	-\$3,000.00	\$150.00	-\$3,000.00	\$3,150.00	
Student Spotlight Initiatives	-	-	-\$25.00	-\$200.00	-\$25.00	-\$200.00	\$175.00	
Other Student/Family/Community Support	-	-	-	-	-	-	-	
Student/Family/Community Support Totals	\$150.00	-	-\$25.00	-\$3,200.00	\$125.00	-\$3,200.00	\$3,325.00	

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	\$150.00	-	-\$700.00	-\$3,500.00	-\$550.00	-\$3,500.00	\$2,950.00
Teacher Appreciation/Receptions	\$2,265.00	\$5,000.00	-\$1,419.94	-\$5,000.00	\$845.06	-	\$845.06
Positive Behavior Initiatives	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
Teacher/Staff Recognition	-	-	-\$50.00	-\$200.00	-\$50.00	-\$200.00	\$150.00
Other School/Teacher/Staff Support	-	-	-	-	-	-	-
School/Teacher/Staff Support Totals	\$2,415.00	\$5,000.00	-\$2,169.94	-\$10,700.00	\$245.06	-\$5,700.00	\$5,945.06
PTSA Admin	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Bank Fees	-	-	-\$28.00	-\$10.00	-\$28.00	-\$10.00	-\$18.00
Banking Interest	\$1.92	\$5.00	-	-	\$1.92	\$5.00	-\$3.08
Insurance	-	-	-\$377.78	-\$377.00	-\$377.78	-\$377.00	-\$0.78
Money Minder Subscription	-	-	-\$238.00	-\$250.00	-\$238.00	-\$250.00	\$12.00
President's Fund (Discretionary)	-	-	-	-\$200.00	-	-\$200.00	\$200.00
PTSA Meetings	-	-	-\$288.98	-\$1,000.00	-\$288.98	-\$1,000.00	\$711.02
PTSA Supplies	\$29.38	-	-\$615.77	-\$800.00	-\$586.39	-\$800.00	\$213.61
PTSA Transaction Fees	\$205.80	-	-\$384.86	-\$400.00	-\$179.06	-\$400.00	\$220.94
Taxes (Filing Fees)	-	-	-\$99.59	-\$100.00	-\$99.59	-\$100.00	\$0.41
Website	-	-	-\$131.99	-\$200.00	-\$131.99	-\$200.00	\$68.01
Other PTSA Admin Expenses	-	-	-	-	-	-	-
PTSA Admin Totals	\$237.10	\$5.00	-\$2,164.97	-\$3,337.00	-\$1,927.87	-\$3,332.00	\$1,404.13
PTSA Operating Budget Totals	\$11,315.80	\$16,505.00	-\$5,214.70	-\$18,557.00	\$6,101.10	-\$2,052.00	\$8,153.10
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	\$65,254.29	\$95,000.00	-\$77.68	-	\$65,176.61	\$95,000.00	-\$29,823.39
Pantry Grants	\$9,200.00	\$3,000.00	-	-	\$9,200.00	\$3,000.00	\$6,200.00
Other Pantry Income	-	-	-	-	-	-	-
Pantry Donations Totals	\$74,454.29	\$98,000.00	-\$77.68	-	\$74,376.61	\$98,000.00	-\$23,623.39

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	\$23,650.00	\$20,000.00	-\$150.00	-	\$23,500.00	\$20,000.00	\$3,500.00
DIYW 0.5K Additional Income (Raffle + Donations)	\$2,665.00	\$500.00	-	-	\$2,665.00	\$500.00	\$2,165.00
DIYW 0.5K Registration	\$13,301.47	\$10,000.00	-	-	\$13,301.47	\$10,000.00	\$3,301.47
DIYW 0.5K Expenses (Medals + Bibs)	-	-	-\$2,899.60	-\$3,000.00	-\$2,899.60	-\$3,000.00	\$100.40
Other Pantry Fundraisers	-	-	-	-	-	-	-
Pantry Fundraisers Totals	\$39,616.47	\$30,500.00	-\$3,049.60	-\$3,000.00	\$36,566.87	\$27,500.00	\$9,066.87
Pantry Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Pantry Gift Cards	-	-	-\$31,526.63	-\$51,000.00	-\$31,526.63	-\$51,000.00	\$19,473.37
Pantry Groceries & Toiletries	-	-	-\$79,010.10	-\$120,000.00	-\$79,010.10	-\$120,000.00	\$40,989.90
Pantry Supplies (shelving, bags, etc.)	-	-	-\$3,457.40	-\$1,000.00	-\$3,457.40	-\$1,000.00	-\$2,457.40
Pantry Grant Expenditures	-	-	-\$660.00	-	-\$660.00	-	-\$660.00
Pantry Transaction Fees	\$127.28	-	-\$657.00	-\$1,000.00	-\$529.72	-\$1,000.00	\$470.28
Other Pantry Expenses	-	-	-	-	-	-	-
Pantry Expenses Totals	\$127.28	-	-\$115,311.13	-\$173,000.00	-\$115,183.85	-\$173,000.00	\$57,816.15
Pantry Operating Budget Totals	\$114,198.04	\$128,500.00	-\$118,438.41	-\$176,000.00	-\$4,240.37	-\$47,500.00	\$43,259.63
ANGP Operating Budget	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
ANGP Donations	\$1,145.00	\$4,500.00	-	-	\$1,145.00	\$4,500.00	-\$3,355.00
ANGP Ticket Sales	\$7,090.00	\$23,175.00	-	-	\$7,090.00	\$23,175.00	-\$16,085.00
ANGP Corsage Fundraiser	\$1,628.00	\$3,920.00	-\$1,248.00	-\$3,020.00	\$380.00	\$900.00	-\$520.00
ANGP Grocery/Rebates	\$89.83	\$89.83	-	-	\$89.83	\$89.83	-
ANGP Lawn Sign Sales Fundraiser	\$3,785.00	\$7,675.00	-\$1,503.00	-\$3,585.00	\$2,282.00	\$4,090.00	-\$1,808.00
ANGP Poinsettia Fundraiser	\$3,203.00	\$3,730.00	-\$1,911.00	-\$2,192.50	\$1,292.00	\$1,537.50	-\$245.50
ANGP Webers Fundraiser	-	\$900.00	-	-	-	\$900.00	-\$900.00
ANGP Other Fundraisers	-	-	-	-	-	-	-
ANGP Event Expenses	-	-	-\$7,784.00	-\$40,005.00	-\$7,784.00	-\$40,005.00	\$32,221.00
ANGP Wufoo Subscription	-	-	-\$349.00	-\$349.00	-\$349.00	-\$349.00	-
ANGP Transaction Fees	-	-	-\$395.61	-\$1,000.00	-\$395.61	-\$1,000.00	\$604.39
ANGP End of Year Discretionary (Class Gift/Donation if excess funds left)	-	-	-	-	-	-	-
ANGP Operating Budget Totals	\$16,940.83	\$43,989.83	-\$13,190.61	-\$50,151.50	\$3,750.22	-\$6,161.67	\$9,911.89
Prior Year Adjustments	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less

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	-	-	-	-	-	-	-
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 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)	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
PayPal Fees	-	-	-	-	-	-	-
PayPal Fees (Auto Generated) Totals	-	-	-	-	-	-	-
Grand Totals							
	\$142,454.67	\$188,994.83	-\$136,843.72	-\$244,708.50	\$5,610.95	-\$55,713.67	\$61,324.62
Increase in funds							\$5,610.95
Funds available as of 01/31/2024							\$168,943.58