

**South Lakes High School PTSA FY 2024**  
**Income and Expense Compared to Annual Budget**  
07/01/2024 - 09/30/2024

**September 2024 Treasurer's Report**

Presented at October PTSA General Meeting on 10/9/2024

**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
<b>Donations &amp; Membership</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/- Less</b>
PTSA Membership Dues	\$2,192.00	\$7,600.00	-	-	\$2,192.00	\$7,600.00	-\$5,408.00
PTSA Donations	\$429.00	\$2,500.00	-	-	\$429.00	\$2,500.00	-\$2,071.00
National & State PTA Dues (VAPTA)	-	-	-\$371.25	-\$1,875.00	-\$371.25	-\$1,875.00	\$1,503.75
Fairfax County Council Dues (FCCPTA)	-	-	-	-\$125.00	-	-\$125.00	\$125.00
<b>Donations &amp; Membership Totals</b>	<b>\$2,621.00</b>	<b>\$10,100.00</b>	<b>-\$371.25</b>	<b>-\$2,000.00</b>	<b>\$2,249.75</b>	<b>\$8,100.00</b>	<b>-\$5,850.25</b>
<b>General Fundraising</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/- Less</b>
Retail Rebates (Grocery Stores, Amazon, etc)	-	\$500.00	-	-	-	\$500.00	-\$500.00
General Fundraising	-	\$2,500.00	-	-	-	\$2,500.00	-\$2,500.00
Corporate Sponsors	-	\$1,500.00	-	-	-	\$1,500.00	-\$1,500.00
Other General Fundraising	-	-	-	-	-	-	-
<b>General Fundraising Totals</b>	<b>-</b>	<b>\$4,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$4,500.00</b>	<b>-\$4,500.00</b>
<b>Student/Family/Community Support</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/- Less</b>
PTSA Scholarships	-	-	-	-\$3,000.00	-	-\$3,000.00	\$3,000.00
Student Spotlight Initiatives	-	-	-	-\$200.00	-	-\$200.00	\$200.00
School Beautification Project	-	\$2,000.00	-	-\$2,000.00	-	-	-
Other Student/Family/Community Support	-	-	-	-	-	-	-
<b>Student/Family/Community Support Totals</b>	<b>-</b>	<b>\$2,000.00</b>	<b>-</b>	<b>-\$5,200.00</b>	<b>-</b>	<b>-\$3,200.00</b>	<b>\$3,200.00</b>

<b>PTSA Operating Budget</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
<b>School/Teacher/Staff Support</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Mini Grants	\$100.00	-	-	-\$3,500.00	\$100.00	-\$3,500.00	\$3,600.00
Teacher Appreciation/Receptions	\$1,430.00	\$5,000.00	-\$2,338.40	-\$5,000.00	-\$908.40	-	-\$908.40
Positive Behavior Initiatives	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Teacher/Staff Recognition	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Other School/Teacher/Staff Support	-	-	-	-	-	-	-
<b>School/Teacher/Staff Support Totals</b>	<b>\$1,530.00</b>	<b>\$5,000.00</b>	<b>-\$2,338.40</b>	<b>-\$9,700.00</b>	<b>-\$808.40</b>	<b>-\$4,700.00</b>	<b>\$3,891.60</b>
<b>PTSA Admin</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Bank Fees	-	-	-\$12.00	-\$50.00	-\$12.00	-\$50.00	\$38.00
Insurance	-	-	-	-\$400.00	-	-\$400.00	\$400.00
Money Minder Subscription	-	-	-	-\$260.00	-	-\$260.00	\$260.00
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	\$238.88	-	-\$245.67	-\$300.00	-\$6.79	-\$300.00	\$293.21
Taxes (Filing Fees)	-	-	-\$103.30	-\$104.00	-\$103.30	-\$104.00	\$0.70
Website	-	-	-\$26.85	-\$250.00	-\$26.85	-\$250.00	\$223.15
Other PTSA Admin Expenses	-	-	-	-	-	-	-
<b>PTSA Admin Totals</b>	<b>\$238.88</b>	<b>-</b>	<b>-\$545.22</b>	<b>-\$3,164.00</b>	<b>-\$306.34</b>	<b>-\$3,164.00</b>	<b>\$2,857.66</b>
<b>PTSA Operating Budget Totals</b>	<b>\$4,389.88</b>	<b>\$21,600.00</b>	<b>-\$3,254.87</b>	<b>-\$20,064.00</b>	<b>\$1,135.01</b>	<b>\$1,536.00</b>	<b>-\$400.99</b>
<b>Pantry Operating Budget</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
<b>Pantry Donations</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Pantry Donations	\$16,123.02	\$90,000.00	-	-	\$16,123.02	\$90,000.00	-\$73,876.98
Pantry Grants	-	\$10,000.00	-	-	-	\$10,000.00	-\$10,000.00
Other Pantry Income	-	-	-	-	-	-	-
<b>Pantry Donations Totals</b>	<b>\$16,123.02</b>	<b>\$100,000.00</b>	<b>-</b>	<b>-</b>	<b>\$16,123.02</b>	<b>\$100,000.00</b>	<b>-\$83,876.98</b>

<b>Pantry Operating Budget</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
<b>Pantry Fundraisers</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
DIYW 0.5K Sponsorships	\$29,550.00	\$34,000.00	-	-	\$29,550.00	\$34,000.00	-\$4,450.00
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	\$1,697.00	\$13,500.00	-	-	\$1,697.00	\$13,500.00	-\$11,803.00
DIYW 0.5K Expenses (Medals + Bibs)	-	-	-\$245.64	-\$3,000.00	-\$245.64	-\$3,000.00	\$2,754.36
Other Pantry Fundraisers	-	-	-	-	-	-	-
<b>Pantry Fundraisers Totals</b>	<b>\$35,293.00</b>	<b>\$50,000.00</b>	<b>-\$245.64</b>	<b>-\$3,000.00</b>	<b>\$35,047.36</b>	<b>\$47,000.00</b>	<b>-\$11,952.64</b>
<b>Pantry Expenses</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Pantry Gift Cards	-	-	-	-\$5,000.00	-	-\$5,000.00	\$5,000.00
Pantry Groceries & Toiletries	-	-	-\$22,321.91	-\$136,000.00	-\$22,321.91	-\$136,000.00	\$113,678.09
Pantry Supplies (shelving, bags, etc.)	-	-	-	-\$5,000.00	-	-\$5,000.00	\$5,000.00
Pantry Grant Expenditures	-	-	-	-	-	-	-
Pantry Transaction Fees	\$391.07	-	-\$438.50	-\$1,000.00	-\$47.43	-\$1,000.00	\$952.57
Other Pantry Expenses	-	-	-	-	-	-	-
<b>Pantry Expenses Totals</b>	<b>\$391.07</b>	<b>-</b>	<b>-\$22,760.41</b>	<b>-\$147,000.00</b>	<b>-\$22,369.34</b>	<b>-\$147,000.00</b>	<b>\$124,630.66</b>
<b>Pantry Operating Budget Totals</b>	<b>\$51,807.09</b>	<b>\$150,000.00</b>	<b>-\$23,006.05</b>	<b>-\$150,000.00</b>	<b>\$28,801.04</b>	<b>-</b>	<b>\$28,801.04</b>
<b>ANGP Operating Budget</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
ANGP Donations	\$320.00	\$4,500.00	-	-	\$320.00	\$4,500.00	-\$4,180.00
ANGP Ticket Sales	\$750.00	\$23,000.00	-	-	\$750.00	\$23,000.00	-\$22,250.00
ANGP Grocery/Rebates	-	-	-	-	-	-	-
ANGP Lawn Sign Sales Fundraiser	\$374.00	\$8,000.00	-	-\$3,700.00	\$374.00	\$4,300.00	-\$3,926.00
ANGP Poinsettia Fundraiser	-	\$3,800.00	-	-\$2,200.00	-	\$1,600.00	-\$1,600.00
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	-	-	-	-\$350.00	-	-\$350.00	\$350.00
ANGP Transaction Fees	-	-	-\$49.67	-\$1,000.00	-\$49.67	-\$1,000.00	\$950.33
<b>ANGP Operating Budget Totals</b>	<b>\$1,444.00</b>	<b>\$40,200.00</b>	<b>-\$49.67</b>	<b>-\$47,250.00</b>	<b>\$1,394.33</b>	<b>-\$7,050.00</b>	<b>\$8,444.33</b>
<b>Prior Year Adjustments</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
PTSA Prior Year Adjustments/Carryover	-	-	-	-	-	-	-
Pantry Prior Year Adjustments/Carryover	-	-	-	-	-	-	-

<b>Prior Year Adjustments</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
ANGP Prior Year Adjustments/Carryover	-	-	-	-	-	-	-
<b>Prior Year Adjustments Totals</b>	-	-	-	-	-	-	-
<b>Prior Year Carryover Balance</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</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>PayPal Fees (Auto Generated)</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
PayPal Fees	-	-	-	-	-	-	-
<b>PayPal Fees (Auto Generated) Totals</b>	-	-	-	-	-	-	-
<b>Grand Totals</b>							
	\$57,640.97	\$211,800.00	-\$26,310.59	-\$217,314.00	\$31,330.38	-\$5,514.00	\$36,844.38
Increase in funds							\$31,330.38
<b>Funds available as of 09/30/2024</b>							<b>\$107,991.31</b>