

South Lakes High School PTSA FY 2023
Income and Expense Compared to Annual Budget
07/01/2023 - 03/31/2024

March Treasurer's Report

Presented at April PTSA General Meeting on April 17, 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	\$3,510.00	\$5,000.00	-	-	\$3,510.00	\$5,000.00	-\$1,490.00
PTSA Donations	\$1,914.00	\$2,500.00	-	-	\$1,914.00	\$2,500.00	-\$586.00
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	\$5,424.00	\$7,500.00	-\$854.79	-\$1,320.00	\$4,569.21	\$6,180.00	-\$1,610.79
General Fundraising	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Retail Rebates (Grocery Stores, Amazon, etc)	\$488.46	\$1,500.00	-	-	\$488.46	\$1,500.00	-\$1,011.54
General Fundraising	\$3,102.00	\$2,500.00	-	-	\$3,102.00	\$2,500.00	\$602.00
Other General Fundraising	-	-	-	-	-	-	-
General Fundraising Totals	\$3,590.46	\$4,000.00	-	-	\$3,590.46	\$4,000.00	-\$409.54
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	-	-	-\$75.00	-\$200.00	-\$75.00	-\$200.00	\$125.00
Other Student/Family/Community Support	-	-	-	-	-	-	-
Student/Family/Community Support Totals	\$150.00	-	-\$75.00	-\$3,200.00	\$75.00	-\$3,200.00	\$3,275.00

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	-	-\$2,645.39	-\$3,500.00	-\$2,495.39	-\$3,500.00	\$1,004.61
Teacher Appreciation/Receptions	\$3,270.00	\$5,000.00	-\$2,203.94	-\$5,000.00	\$1,066.06	-	\$1,066.06
Positive Behavior Initiatives	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
Teacher/Staff Recognition	-	-	-\$100.00	-\$200.00	-\$100.00	-\$200.00	\$100.00
Other School/Teacher/Staff Support	-	-	-	-	-	-	-
School/Teacher/Staff Support Totals	\$3,420.00	\$5,000.00	-\$4,949.33	-\$10,700.00	-\$1,529.33	-\$5,700.00	\$4,170.67
PTSA Admin	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Bank Fees	-	-	-\$36.00	-\$10.00	-\$36.00	-\$10.00	-\$26.00
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)	-	-	-\$111.30	-\$200.00	-\$111.30	-\$200.00	\$88.70
PTSA Meetings	-	-	-\$297.04	-\$1,000.00	-\$297.04	-\$1,000.00	\$702.96
PTSA Supplies	\$29.38	-	-\$658.16	-\$800.00	-\$628.78	-\$800.00	\$171.22
PTSA Transaction Fees	\$263.12	-	-\$442.10	-\$400.00	-\$178.98	-\$400.00	\$221.02
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	\$294.42	\$5.00	-\$2,391.96	-\$3,337.00	-\$2,097.54	-\$3,332.00	\$1,234.46
PTSA Operating Budget Totals	\$12,878.88	\$16,505.00	-\$8,271.08	-\$18,557.00	\$4,607.80	-\$2,052.00	\$6,659.80
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	\$78,893.07	\$95,000.00	-\$3,077.68	-	\$75,815.39	\$95,000.00	-\$19,184.61
Pantry Grants	\$11,200.00	\$3,000.00	-	-	\$11,200.00	\$3,000.00	\$8,200.00
Other Pantry Income	-	-	-	-	-	-	-
Pantry Donations Totals	\$90,093.07	\$98,000.00	-\$3,077.68	-	\$87,015.39	\$98,000.00	-\$10,984.61

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	-	-	-\$32,804.63	-\$51,000.00	-\$32,804.63	-\$51,000.00	\$18,195.37
Pantry Groceries & Toiletries	-	-	-\$112,153.65	-\$120,000.00	-\$112,153.65	-\$120,000.00	\$7,846.35
Pantry Supplies (shelving, bags, etc.)	-	-	-\$4,251.27	-\$1,000.00	-\$4,251.27	-\$1,000.00	-\$3,251.27
Pantry Grant Expenditures	-	-	-\$8,355.53	-	-\$8,355.53	-	-\$8,355.53
Pantry Transaction Fees	\$226.49	-	-\$788.77	-\$1,000.00	-\$562.28	-\$1,000.00	\$437.72
Other Pantry Expenses	-	-	-	-	-	-	-
Pantry Expenses Totals	\$226.49	-	-\$158,353.85	-\$173,000.00	-\$158,127.36	-\$173,000.00	\$14,872.64
Pantry Operating Budget Totals	\$129,936.03	\$128,500.00	-\$164,481.13	-\$176,000.00	-\$34,545.10	-\$47,500.00	\$12,954.90
ANGP Operating Budget	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
ANGP Donations	\$1,790.00	\$4,500.00	-	-	\$1,790.00	\$4,500.00	-\$2,710.00
ANGP Ticket Sales	\$10,345.00	\$23,175.00	-	-	\$10,345.00	\$23,175.00	-\$12,830.00
ANGP Corsage Fundraiser	\$1,628.00	\$3,920.00	-\$1,248.00	-\$3,020.00	\$380.00	\$900.00	-\$520.00
ANGP Grocery/Rebates	\$129.87	\$89.83	-	-	\$129.87	\$89.83	\$40.04
ANGP Lawn Sign Sales Fundraiser	\$5,430.00	\$7,675.00	-\$2,595.00	-\$3,585.00	\$2,835.00	\$4,090.00	-\$1,255.00
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	-	-	-\$10,327.92	-\$40,005.00	-\$10,327.92	-\$40,005.00	\$29,677.08
ANGP Wufoo Subscription	-	-	-\$349.00	-\$349.00	-\$349.00	-\$349.00	-
ANGP Transaction Fees	-	-	-\$511.54	-\$1,000.00	-\$511.54	-\$1,000.00	\$488.46
ANGP End of Year Discretionary (Class Gift/Donation if excess funds left)	-	-	-	-	-	-	-
ANGP Operating Budget Totals	\$22,525.87	\$43,989.83	-\$16,942.46	-\$50,151.50	\$5,583.41	-\$6,161.67	\$11,745.08

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							
	\$165,340.78	\$188,994.83	-\$189,694.67	-\$244,708.50	-\$24,353.89	-\$55,713.67	\$31,359.78
Decrease in funds							-\$24,353.89
Funds available as of 03/31/2024							\$138,978.74