

South Lakes High School PTSA FY 2023
Income and Expense Compared to Annual Budget
07/01/2023 - 08/31/2023

Treasurer's Report

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	\$952.00	\$5,000.00	-	-	\$952.00	\$5,000.00	-\$4,048.00	
PTSA Donations	\$360.00	\$2,500.00	-	-	\$360.00	\$2,500.00	-\$2,140.00	
National & State PTA Dues (VAPTA)	-	-	-	-\$1,237.50	-	-\$1,237.50	\$1,237.50	
Fairfax County Council Dues (FCCPTA)	-	-	-	-\$82.50	-	-\$82.50	\$82.50	
Donations & Membership Totals	\$1,312.00	\$7,500.00	-	-\$1,320.00	\$1,312.00	\$6,180.00	-\$4,868.00	
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	-	\$2,500.00	-	-	-	\$2,500.00	-\$2,500.00	
Other General Fundraising	-	-	-	-	-	-	-	
General Fundraising Totals	\$290.70	\$4,000.00	-	-	\$290.70	\$4,000.00	-\$3,709.30	
Student/Family/Community Support	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less	
PTSA Scholarships	\$50.00	-	-	-\$3,000.00	\$50.00	-\$3,000.00	\$3,050.00	
Student Spotlight Initiatives	-	-	-	-\$200.00	-	-\$200.00	\$200.00	
Other Student/Family/Community Support	-	-	-	-	-	-	-	
Student/Family/Community Support Totals	\$50.00	-	-	-\$3,200.00	\$50.00	-\$3,200.00	\$3,250.00	

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	\$50.00	-	-	-\$3,500.00	\$50.00	-\$3,500.00	\$3,550.00
Teacher Appreciation/Receptions	\$615.00	\$5,000.00	-\$1,250.00	-\$5,000.00	-\$635.00	-	-\$635.00
Positive Behavior Initiatives	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
Teacher/Staff Recognition	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Other School/Teacher/Staff Support	-	-	-	-	-	-	-
School/Teacher/Staff Support Totals	\$665.00	\$5,000.00	-\$1,250.00	-\$10,700.00	-\$585.00	-\$5,700.00	\$5,115.00
PTSA Admin	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Bank Fees	-	-	-\$8.00	-\$10.00	-\$8.00	-\$10.00	\$2.00
Banking Interest	\$1.92	\$5.00	-	-	\$1.92	\$5.00	-\$3.08
Insurance	-	-	-	-\$377.00	-	-\$377.00	\$377.00
Money Minder Subscription	-	-	-	-\$250.00	-	-\$250.00	\$250.00
President's Fund (Discretionary)	-	-	-	-\$200.00	-	-\$200.00	\$200.00
PTSA Meetings	-	-	-\$157.40	-\$1,000.00	-\$157.40	-\$1,000.00	\$842.60
PTSA Supplies	-	-	-\$216.62	-\$800.00	-\$216.62	-\$800.00	\$583.38
PTSA Transaction Fees	-	-	-\$65.86	-\$400.00	-\$65.86	-\$400.00	\$334.14
Taxes (Filing Fees)	-	-	-\$99.59	-\$100.00	-\$99.59	-\$100.00	\$0.41
Website	-	-	-\$38.00	-\$200.00	-\$38.00	-\$200.00	\$162.00
Other PTSA Admin Expenses	-	-	-	-	-	-	-
PTSA Admin Totals	\$1.92	\$5.00	-\$585.47	-\$3,337.00	-\$583.55	-\$3,332.00	\$2,748.45
PTSA Operating Budget Totals	\$2,319.62	\$16,505.00	-\$1,835.47	-\$18,557.00	\$484.15	-\$2,052.00	\$2,536.15
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	\$16,455.07	\$95,000.00	-	-	\$16,455.07	\$95,000.00	-\$78,544.93
Pantry Grants	\$1,300.00	\$3,000.00	-	-	\$1,300.00	\$3,000.00	-\$1,700.00
Other Pantry Income	-	-	-	-	-	-	-
Pantry Donations Totals	\$17,755.07	\$98,000.00	-	-	\$17,755.07	\$98,000.00	-\$80,244.93

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	\$1,200.00	\$20,000.00	-	-	\$1,200.00	\$20,000.00	-\$18,800.00
DIYW 0.5K Additional Income (Raffle + Donations)	-	\$500.00	-	-	-	\$500.00	-\$500.00
DIYW 0.5K Registration	\$2,200.00	\$10,000.00	-	-	\$2,200.00	\$10,000.00	-\$7,800.00
DIYW 0.5K Expenses (Medals + Bibs)	-	-	-\$209.82	-\$3,000.00	-\$209.82	-\$3,000.00	\$2,790.18
Other Pantry Fundraisers	-	-	-	-	-	-	-
Pantry Fundraisers Totals	\$3,400.00	\$30,500.00	-\$209.82	-\$3,000.00	\$3,190.18	\$27,500.00	-\$24,309.82
Pantry Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Pantry Gift Cards	-	-	-\$252.00	-\$51,000.00	-\$252.00	-\$51,000.00	\$50,748.00
Pantry Groceries & Toiletries	-	-	-\$10,399.27	-\$120,000.00	-\$10,399.27	-\$120,000.00	\$109,600.73
Pantry Supplies (shelving, bags, etc.)	-	-	-\$806.02	-\$1,000.00	-\$806.02	-\$1,000.00	\$193.98
Pantry Grant Expenditures	-	-	-	-	-	-	-
Pantry Transaction Fees	-	-	-\$97.58	-\$1,000.00	-\$97.58	-\$1,000.00	\$902.42
Other Pantry Expenses	-	-	-	-	-	-	-
Pantry Expenses Totals	-	-	-\$11,554.87	-\$173,000.00	-\$11,554.87	-\$173,000.00	\$161,445.13
Pantry Operating Budget Totals	\$21,155.07	\$128,500.00	-\$11,764.69	-\$176,000.00	\$9,390.38	-\$47,500.00	\$56,890.38
ANGP Operating Budget	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
ANGP Donations	\$110.00	\$4,500.00	-	-	\$110.00	\$4,500.00	-\$4,390.00
ANGP Ticket Sales	-	\$23,175.00	-	-	-	\$23,175.00	-\$23,175.00
ANGP Corsage Fundraiser	-	\$3,920.00	-	-\$3,020.00	-	\$900.00	-\$900.00
ANGP Grocery/Rebates	-	\$89.83	-	-	-	\$89.83	-\$89.83
ANGP Lawn Sign Sales Fundraiser	\$340.00	\$7,675.00	-	-\$3,585.00	\$340.00	\$4,090.00	-\$3,750.00
ANGP Poinsettia Fundraiser	-	\$3,730.00	-	-\$2,192.50	-	\$1,537.50	-\$1,537.50
ANGP Webers Fundraiser	-	\$900.00	-	-	-	\$900.00	-\$900.00
ANGP Other Fundraisers	-	-	-	-	-	-	-
ANGP Event Expenses	-	-	-	-\$40,005.00	-	-\$40,005.00	\$40,005.00
ANGP Wufoo Subscription	-	-	-	-\$349.00	-	-\$349.00	\$349.00
ANGP Transaction Fees	-	-	-\$27.11	-\$1,000.00	-\$27.11	-\$1,000.00	\$972.89
ANGP End of Year Discretionary (Class Gift/Donation if excess funds left)	-	-	-	-	-	-	-
ANGP Operating Budget Totals	\$450.00	\$43,989.83	-\$27.11	-\$50,151.50	\$422.89	-\$6,161.67	\$6,584.56
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							
	\$23,924.69	\$188,994.83	-\$13,627.27	-\$244,708.50	\$10,297.42	-\$55,713.67	\$66,011.09
Increase in funds							\$10,297.42
Funds available as of 08/31/2023							\$173,630.05