## 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						5	5163,332.63
PTSA Operating Budget	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	
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	Budgeter Incom			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

Operating Budget	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	
School/Teacher/Staff Support	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/ Les
Mini Grants	\$50.00	-	-	-\$3,500.00	\$50.00	-\$3,500.00	\$3,550.0
Teacher Appreciation/Receptions	\$615.00	\$5,000.00	-\$1,250.00	-\$5,000.00	-\$635.00	-	-\$635.0
Positive Behavior Initiatives	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.0
Teacher/Staff Recognition	-	-	-	-\$200.00	-	-\$200.00	\$200.0
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	\$5,115.0
PTSA Admin	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More Le
Bank Fees	-	-	-\$8.00	-\$10.00	-\$8.00	-\$10.00	\$2.0
Banking Interest	\$1.92	\$5.00	-	-	\$1.92	\$5.00	-\$3.
Insurance	-	-	-	-\$377.00	-	-\$377.00	\$377.
Money Minder Subscription	-	-	-	-\$250.00	-	-\$250.00	\$250.
President's Fund (Discretionary)	-	-	-	-\$200.00	-	-\$200.00	\$200.
PTSA Meetings	-	-	-\$157.40	-\$1,000.00	-\$157.40	-\$1,000.00	\$842.
PTSA Supplies	-	-	-\$216.62	-\$800.00	-\$216.62	-\$800.00	\$583.
PTSA Transaction Fees	-	-	-\$65.86	-\$400.00	-\$65.86	-\$400.00	\$334.
Taxes (Filing Fees)	-	-	-\$99.59	-\$100.00	-\$99.59	-\$100.00	\$0.
Website	-	-	-\$38.00	-\$200.00	-\$38.00	-\$200.00	\$162.
Other PTSA Admin Expenses	-	-	-	-	-	-	
PTSA Admin Totals	\$1.92	\$5.00	-\$585.47	-\$3,337.00	-\$583.55	-\$3,332.00	\$2,748.
Operating Budget Totals	\$2,319.62	\$16,505.00	-\$1,835.47	-\$18,557.00	\$484.15	-\$2,052.00	\$2,536
try Operating Budget	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-L
Pantry Donations	Actual Income	Budgeted Income A	ctual Expenses	Budgeted Expenses A	ctual Net B	udget Net	More/-Le
Pantry Donations	\$16,455.07	\$95,000.00	-	- \$1	6,455.07 \$	95,000.00 -	\$78,544.
Pantry Grants	\$1,300.00	\$3,000.00	-	- \$	1,300.00	\$3,000.00	-\$1,700.
Other Pantry Income	-	-	-	-	-	-	
Pantry Donations Totals	\$17,755.07	\$98,000.00	-	- \$1	7,755.07 \$	98,000.00 -:	\$80,244

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   .   .   \$900.00   .   \$900.00   .   .   \$900.00   . <td< th=""><th>Prior Year Adjustments</th><th>Actual Income</th><th>Budgete Incom</th><th></th><th>Budget es Expens</th><th>ed ses Actual N</th><th>Budge Net Ne</th><th></th></td<>	Prior Year Adjustments	Actual Income	Budgete Incom		Budget es Expens	ed ses Actual N	Budge Net Ne	
Pantry Fundraisers     Actual Income     Budgeted Income     Budgeted Actual Expenses     Budgeted Expenses	ANGP Operating Budget Totals	\$450.00	\$43,989.83	-\$27.11	-\$50,151.50	\$422.89	-\$6,161.67	\$6,584.56
Pantry Fundraisers     Actual Income     Budgeted Income     Budgeted Actual Expenses     Budgeted Expenses     Budgeted Expenses     Actual Net     Budget Net     More/-Less       DIYW 0.5K Sponsorships Income (Raffie + Donations)     \$1,20.00     \$20,000.00     -     \$1,20.00     \$20,000.00     -     \$20,000.00     -     \$20,000.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$22,000.00     -     \$22,000.00     -     \$500.00     -     \$20,000.00     -     \$22,000.00     -     \$27,000.00     \$20,900.00     -     \$27,900.00     \$20,900.00     -     \$27,900.00     \$20,900.01     \$20,900.01     \$2	Discretionary (Class Gift/Donation if excess funds	-	-	-	-	-	-	-
Pantry Fundraisers     Actual Income     Budgeted Income     Budgeted Actual Expenses     Budgeted Expenses     Budget Met     More/-Less       DIYW 0.5K Sponsorships     \$1,200.00     \$500.00     \$1,200.00     \$500.00     \$18,800.00       DIYW 0.5K Additional Income (Raffle + Donations)     \$500.00     \$2,200.00     \$10,000.00     \$22,000.00     \$22,000.00     \$22,000.00     \$22,000.00     \$20,000.00     \$22,00	ANGP Transaction Fees	-	-	-\$27.11	-\$1,000.00	-\$27.11	-\$1,000.00	
Pantry Fundraisers     Actual Income     Budgeted Income     Budgeted Actual Expenses     Budgeted Expenses     Budget Met     More/-Less       DIWW 0.5K Additional Income (Raffle + Donations)     \$2,200.00     \$500.00     \$1,200.00     \$520.982     \$3,000.00     \$209.82     \$3,000.00     \$209.82     \$3,000.00     \$20,982     \$3,000.00     \$20,982     \$3,000.00     \$20,982     \$3,000.00     \$20,982     \$3,000.00     \$20,982     \$3,000.00     \$20,982     \$3,000.00     \$20,982     \$3,000.00     \$20,982     \$3,000.00     \$20,982     \$3,000.00     \$20,982     \$3,000.00     \$20,982     \$3,000.00     \$21,980.00     \$3,190.18     \$27,500.00     \$24,309.82       Pantry Expenses     Actual In		-	-	-		-		
Pantry Fundraisers     Actual Income     Budgeted Income     Budgeted Actual Expenses     Budgeted Expenses     Budgeted Expenses     Actual Net     Budget Net     More/-Less       DIW 0.5K Additional Income (Raffle + Donations)     \$2,200.00     \$500.00     \$1,200.00     \$2,000.00     \$1,800.00     \$500.00     \$500.00     \$500.00     \$500.00     \$500.00     \$500.00     \$500.00     \$500.00     \$500.00     \$500.00     \$500.00     \$500.00     \$500.00     \$500.00     \$500.00     \$500.00     \$229.82     \$3,000.00     \$29.82     \$3,000.00     \$29.82     \$3,000.00     \$27,90.18       DW 0.5K Expenses     \$3,400.00     \$30,500.00     \$209.82     \$3,000.00     \$22,300.00     \$24,309.82       Pantry Fundraisers     \$3,400.00     \$30,500.00     \$209.82     \$3,100.18     \$27,500.00     \$24,309.82       Pantry Stypenses     Actual Income     Budgeted Income Actual Expenses     Budgeted Expenses     Budgeted Exp		-	-	-	-\$40,005.00	-	-\$40,005.00	\$40,005.00
Pantry Fundraisers     Actual Income     Budgeted Income     Budgeted Actual Expenses     Budgeted Expenses     Budget Net     More/-Less       DI/W 0.5K Sponsorships     \$1,200.00     \$20,000.00     -     \$1,200.00     \$20,000.00     -     \$1,200.00     \$20,000.00     -     \$1,200.00     \$20,000.00     -     \$500.00     \$500.00     \$500.00     \$500.00     \$500.00     \$500.00     \$500.00     \$500.00     \$500.00     \$520.982     \$3,000.00     \$2,200.00     \$1,000.00     \$7,800.00     \$2,790.18     \$2,790.18     \$2,790.18     \$2,790.10     \$2,790.18     \$2,790.10     \$2,4309.00     \$2,790.10     \$2,4309.22     \$3,000.00     \$2,790.18     \$2,790.10     \$2,4309.82     \$2,300.00     \$2,290.00     \$2,4309.82     \$2,500.00     \$10,500.00     \$2,500.00		-	-	-	_	-	-	-
Pantry Fundraisers     Actual Income     Budgeted Income     Budgeted Actual Expenses     Budgeted Expenses     Budget Net     More/-Less       DIWW 0.5K Sponsorships     \$1,200.00     \$20,000.00     -     \$1,200.00     \$20,000.00     -     \$1,200.00     \$20,000.00     -     \$500.00     \$500.00     \$500.00     \$500.00     \$500.00     \$500.00     \$500.00     \$500.00     \$500.00     \$500.00     \$500.00     \$500.00     \$2,790.18     \$500.00     \$2,790.18     \$500.00     \$2,790.18     \$2,790.18     \$2,790.18     \$2,790.18     \$2,790.18     \$2,790.18     \$2,790.18     \$2,790.18     \$2,790.18     \$2,790.10     \$2,790.18     \$2,790.18     \$2,790.18     \$2,790.18     \$2,790.18     \$2,790.18     \$2,790.18     \$2,790.18     \$2,790.18     \$2,790.18     \$2,790.18     \$2,790.18     \$2,790.18     \$2,790.18     \$2,790.18     \$2,790.18     \$2,790.18     \$2,790.18     \$2,790.18     \$2,790.10     \$2,790.18     \$2,790.10     \$2,790.18     \$2,790.10     \$2,720.00     \$1,399.27     \$2,100.00     \$2,790.00     \$2,74,399.20     \$2,74,399.20     \$2,76,00.00		-		-		-		
Pantry Fundraisers     Actual Income     Budgeted Income     Budgeted Actual Expenses     Budgeted Expenses     Actual Net Expenses     Budget Net     More/-Less       DYW 0.5K Sponsorships     \$1,200.00     \$20,000.00     -     \$1,200.00     \$20,000.00     -     \$1,200.00     \$20,000.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     \$2,200.00     \$10,000.00     -     \$2,200.00     \$10,000.00     -     \$2,200.00     \$10,000.00     \$2,790.18     (Medals + Bibs)     \$2,790.18     (Medals + Bibs)     \$2,790.18     (Medals + Bibs)     \$2,790.00     \$2,790.18     \$2,790.18     \$2,790.18     \$2,790.00     \$2,790.18     \$2,790.18     \$2,790.18     \$2,790.00     \$2,790.18     \$2,790.18     \$2,790.18     \$2,790.18     \$2,790.18     \$2,790.18     \$2,790.18     \$2,790.18     \$2,790.18     \$2,790.18     \$2,790.18     <	Fundraiser			-				
Pantry Fundraisers     Actual Income     Budgeted Income     Budgeted Actual Expenses     Budgeted Expenses     Actual Net Expenses     Budget Net     More/-Less       DYW 0.5K Sponsorships     \$1,200.00     \$20,000.00     -     \$1,200.00     \$20,000.00     -     \$1,200.00     \$20,000.00     -     \$1,200.00     \$20,000.00     -     \$1,200.00     \$20,000.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     \$2,200.00     \$2,790.18     \$2,	-	-		-	40 FOF 00			
Pantry Fundraisers     Actual Income     Budgeted Income     Budgeted Actual Expenses     Budgeted Expenses     Budgeted Expenses     Actual Net     Budget Net     More/-Less       DIWW 0.5K Sponsorships     \$1,200.00     \$20,000.00     -     \$1,200.00     \$20,000.00     -     \$1,200.00     \$20,000.00     -     \$1,200.00     \$20,000.00     -     \$1,200.00     \$20,000.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     \$50,900.00     \$209.82     \$53,000.00     \$209.82     \$53,000.00     \$27,901.8     \$27,901	-	-			-\$3,020.00	-		
Pantry Fundraisers     Actual Income     Budgeted Income     Budgeted Actual Expenses     Budgeted Expenses     Actual Net Actual Expenses     Budgeted Expenses     Actual Net Actual Expenses     Budgeted Expenses     Actual Net Actual Expenses     Budgeted Expenses     Actual Net Actual Expenses     Budgeted Expenses     Budgeted Expenses     Budgeted Expenses     Actual Net Actual Expenses     Budgeted Expenses     Budgeted Expenses     Budgeted Expenses     Actual Net Actual Expenses     Budgeted Expenses     Budgete		-			-	-		
Pantry Fundraisers     Actual Income     Budgeted Income     Budgeted Actual Expenses     Budgeted Expenses     Actual Net     Budget Net     More/Less       DIYW 0.5K Sponsorships     \$1,200.00     \$20,000.00     \$1,200.00     \$1,200.00     \$1,200.00     \$18,800.00       DIYW 0.5K Additional Income (Raffle + Donations)     \$500.00     \$500.00     \$52,200.00     \$500.00     \$20.982     \$3,000.00     \$2,790.18     \$27,500.00     \$2,790.18       (Medals + Bibs)     S3,400.00     \$30,500.00     \$209.82     \$3,000.00     \$3,190.18     \$27,500.00     \$2,43.09.82       Pantry Fundraisers     \$3,400.00     \$30,500.00     \$209.82     \$3,000.00     \$3,190.18     \$27,500.00     \$24,309.82       Pantry Fundraisers     \$3,400.00 <t< td=""><td></td><td>\$110.00</td><td></td><td>-</td><td>-</td><td></td><td></td><td></td></t<>		\$110.00		-	-			
Pantry Fundraisers     Actual Income     Budgeted Income     Budgeted 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     -     \$1,200.00     \$20,000.00     -     \$1,200.00     \$20,000.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     \$7,800.00     \$7,800.00     \$2,790.18     (Medals + Bibs)     \$30,500.00     -     \$209.82     -\$3,000.00     \$2,790.18     (Medals + Bibs)     \$30,500.00     -\$209.82     -\$3,000.00     \$21,900.00     \$24,309.82     -			Income	Actual Expenses	0	Actual Net	-	
Pantry Fundraisers     Actual Income     Budgeted Income     Actual Expenses     Budgeted Expenses     Actual Net Expenses     Budget Net Actual Net     More/-Less       DIYW 0.5K Sponsorships     \$1,200.00     \$20,000.00     -     \$1,200.00     \$20,000.00     -     \$500.00       DIYW 0.5K Additional Income (Raffle + Donations)     -     \$500.00     -     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$2,200.00     \$10,000.00     -     \$2,200.00     \$10,000.00     -     \$2,200.00     \$10,000.00     -     \$2,200.00     \$2,790.18     \$2,790.18     \$2,790.18     \$2,790.18     \$2,790.18     \$2,790.18     \$2,790.18     \$2,790.18     \$2,790.18     \$2,790.00     \$2,4309.82     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     - <t< th=""><th>Pantry Operating Budget Totals</th><th>\$21,155.07</th><th>\$128,500.00</th><th>-\$11,764.69</th><th>-\$176,000.00</th><th>\$9,390.38</th><th>3 -\$47,500.00</th><th>\$56,890.38</th></t<>	Pantry Operating Budget Totals	\$21,155.07	\$128,500.00	-\$11,764.69	-\$176,000.00	\$9,390.38	3 -\$47,500.00	\$56,890.38
Pantry Fundraisers     Actual Income     Budgeted Income     Actual Expenses     Budgeted Expenses     Budget Met     More/-Less       DIWW 0.5K Sponsorships     \$1,200.00     \$20,000.00     -     \$1,200.00     \$20,000.00     -     \$1,200.00     \$20,000.00     -     \$1,200.00     \$20,000.00     -     \$1,200.00     \$20,000.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$7,800.00     \$2,790.18	Pantry Expenses Totals	-	-	-\$11,554.87	-\$173,000.00 -\$1	1,554.87 -	\$173,000.00	\$161,445.13
Pantry Fundraisers     Actual Income     Budgeted Income     Budgeted Actual Expenses     Budgeted Expenses     Budget Net Actual Net     Budget Net Budget Net     More/-Less       DIYW 0.5K Sponsorships     \$1,200.00     \$20,000.00     -     \$1,200.00     \$20,000.00     -     \$1,200.00     \$20,000.00     -     \$1,200.00     \$20,000.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$7,800.00     \$2,790.18	Other Pantry Expenses	-	-	-	-	-	-	-
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     \$1,200.00     \$1,200.00     \$1,200.00     \$1,200.00     \$18,800.00       DIYW 0.5K Additional Income (Raffle + Donations)     \$2,200.00     \$10,000.00     \$22,000.00     \$10,000.00     \$22,200.00     \$10,000.00     \$20,982     \$53,000.00     \$20,982     \$53,000.00     \$2,790.18       DIYW 0.5K Expenses (Medals + Bibs)     \$3,400.00     \$30,500.00     \$209.82     \$3,000.00     \$3,190.18     \$27,500.00     \$2,4309.82       Pantry Fundraisers     \$3,400.00     \$30,500.00     \$22,520.00     \$3,190.18     \$27,500.00     \$24,309.82       Pantry Fundraisers     \$3,400.00     \$30,500.00     \$22,520.00     \$3,190.18     \$27,500.00     \$24,309.82       Pantry Fundraisers     \$3,400.00     \$30,500.00     \$2520.00     \$3,190.18     \$27,500.00     \$24,309.82       Pantry Fundraisers     \$3,400.00     \$30,500.00     \$252.00     \$51,000.00	Pantry Transaction Fees	-	-	-\$97.58	-\$1,000.00	-\$97.58	-\$1,000.00	\$902.42
Pantry Fundraisers     Actual Income     Budgeted Income     Actual Expenses     Budgeted Expenses     Actual Net Actual Net     Budget Net     More/-Less       DIYW 0.5K Sponsorships     \$1,200.00     \$20,000.00     -     \$1,200.00     \$20,000.00     -     \$1,200.00     \$20,000.00     -     \$1,200.00     \$20,000.00     -     \$1,200.00     \$20,000.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$7,800.00     DIYW 0.5K Expenses     -	-	-	-	-	-	-	-	
Pantry Fundraisers     Actual Income     Budgeted Income     Actual Expenses     Budgeted Expenses     Actual Net 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     -     \$1,200.00     \$500.00     -     \$500.00     \$500.00     -     \$500.00     \$500.00     -     \$500.00     -     \$500.00     -\$500.00     \$500.00     -\$500.00     \$500.00     -\$500.00     -\$500.00     -\$500.00     -\$500.00     -\$500.00     -\$500.00     -\$500.00     -\$500.00     -\$500.00     -\$500.00     -\$500.00     -\$500.00     -\$500.00     -\$500.00     -\$500.00     -\$500.00     -\$2,200.00     \$10,000.00     -\$500.00     \$2,790.18     \$2,790.18     \$2,790.18     \$2,790.18     \$2,790.18     \$2,790.18     \$2,790.18     \$2,790.18     \$2,790.18     \$2,790.18     \$2,790.18     \$2,790.18     \$2,790.18     \$2,790.18     \$2,790.18     \$2,790.18     \$2,790.18     \$2,7500.00     \$24,309.82     \$2,4,309.82		-	-	-\$806.02	-\$1,000.00	-\$806.02	-\$1,000.00	\$193.98
Pantry FundraisersActual IncomeBudgeted IncomeBudgeted Actual ExpensesBudgeted ExpensesBudget NetMore/-LessDIYW 0.5K Sponsorships\$1,200.00\$20,000.00-\$1,200.00\$20,000.00-\$18,800.00DIYW 0.5K Additional Income (Raffle + Donations)-\$500.00-\$1,200.00\$-\$500.00DIYW 0.5K Registration\$2,200.00\$10,000.00-\$2,200.00\$10,000.00-\$7,800.00DIYW 0.5K Registration\$2,200.00\$10,000.00-\$2,200.00\$10,000.00-\$7,800.00DIYW 0.5K Expenses (Medals + Bibs)\$2,00.00\$2,790.18Other Pantry Fundraisers Totals\$3,400.00\$30,500.00-\$209.82-\$3,000.00\$3,190.18\$27,500.00\$24,309.82Pantry ExpensesActual IncomeBudgeted Income Actual ExpensesBudgeted ExpensesBudgeted ExpensesBudgeted ExpensesMore/-Less	Pantry Groceries &	-	-					
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     -     \$1,200.00     \$20,000.00     -     \$1,200.00     \$20,000.00     -     \$1,200.00     \$20,000.00     -     \$1,200.00     \$20,000.00     -     \$1,200.00     \$20,000.00     -     \$1,200.00     \$20,000.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$500.00     -     \$2,200.00     \$10,000.00     -     \$2,200.00     \$10,000.00     -     \$2,09.82     -\$3,000.00     \$2,790.18     \$2,790.18     \$2,790.18     \$2,790.18     \$2,790.18     \$2,750.00     \$24,309.82     \$2,750.00     \$24,309.82     \$2,750.00 <td></td> <td>Actual Income</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>0</td> <td></td>		Actual Income	-	-			0	
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       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)     -     -     -\$3,000.00     -\$209.82     -\$3,000.00     \$2,790.18       Other Pantry Fundraisers     -     -     -     -     -     -       Pantry Fundraisers     \$3,400.00     \$30,500.00     -\$209.82     -\$3,000.00     \$3,190.18     \$27,500.00     \$24,309.82	Pantry Expenses	Actual Income	-		-	ctual 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     \$1,200.00     \$20,000.00     \$1,200.00     \$20,000.00     \$1,200.00     \$20,000.00     \$1,200.00     \$20,000.00     \$1,200.00     \$20,000.00     \$10,000.00     \$10,000.00     \$5	Pantry Fundraisers	\$3,400.00	\$30,500.00	-\$209.82	-\$3,000.00	\$3,190.18	\$27,500.00	-\$24,309.82
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     -     \$1,200.00     \$20,000.00     -\$18,800.00       DIYW 0.5K Additional Income (Raffle + Donations)     \$1,200.00     \$500.00     -     -     \$500.00     -\$500.00       DIYW 0.5K Registration     \$2,200.00     \$10,000.00     -     \$2,200.00     \$10,000.00     -     \$2,200.00     \$10,000.00     -\$7,800.00       DIYW 0.5K Expenses     -     -     \$20,000.00     -\$209.82     -\$3,000.00     \$2,790.18				_	_	-	_	-
Pantry FundraisersActual IncomeBudgeted IncomeBudgeted Actual ExpensesBudgeted ExpensesBudget NetMore/-LessDIYW 0.5K Sponsorships\$1,200.00\$20,000.00-\$1,200.00\$20,000.00\$1,8,800.00DIYW 0.5K Additional Income (Raffle + Donations)-\$500.00\$500.00-\$18,800.00	DIYW 0.5K Expenses	-	-	-\$209.82				
Budgeted Pantry Fundraisers Budgeted Actual Income Budgeted Income Budgeted Actual Expenses Budgeted Expenses Budgeted   DIYW 0.5K Sponsorships \$1,200.00 \$20,000.00 - - \$1,200.00 \$20,000.00	Income (Raffle + Donations)	\$2,200,00				\$2,200,00		
Budgeted   Budgeted     Pantry Fundraisers   Actual Income   Income   Actual Expenses   Expenses   Actual Net   Budget Net   More/-Less		\$1,200.00		-	-	\$1,200.00		
			Income	Actual Expenses	Expenses			
	Pantry Operating Budget	Actual Income		Actual Expenses		Actual Ne	t Budget Ne	t More/-Less

Prior Year Adjustments	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	
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 t Net	
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 t Net	
PayPal Fees	-	-	-	-			-
PayPal Fees (Auto Generated) Totals	-	-	-	-			-
Grand Totals							
	\$23,924.69	\$188,994.83	-\$13,627.27	-\$244,708.50 \$7	0,297.42	-\$55,713.67	\$66,011.09
Increase in funds							\$10,297.42
Funds available as of 08/31/2023						4	173,630.05