

South Lakes High School PTSA FY 2023 Budget Report

Funds available at beginning of financial year (07/01/2023)			\$163,332.63
PTSA Operating Budget	Budgeted Income	Budgeted Expenses	Budget Net
Donations & Membership			
PTSA Membership Dues	\$5,000.00	-	\$5,000.00
PTSA Donations	\$2,500.00	-	\$2,500.00
National & State PTA Dues (VAPTA)	-	-\$1,237.50	-\$1,237.50
Fairfax County Council Dues (FCCPTA)	-	-\$82.50	-\$82.50
Donations & Membership Totals	\$7,500.00	-\$1,320.00	\$6,180.00
General Fundraising			
Retail Rebates (Grocery Stores, Amazon, etc)	\$1,500.00	-	\$1,500.00
General Fundraising	\$2,500.00	-	\$2,500.00
Other General Fundraising	-	-	-
General Fundraising Totals	\$4,000.00	-	\$4,000.00
Student/Family/Community Support			
PTSA Scholarships	-	-\$3,000.00	-\$3,000.00
Student Spotlight Initiatives	-	-\$200.00	-\$200.00
Other Student/Family/Community Support	-	-	-
Student/Family/Community Support Totals	-	-\$3,200.00	-\$3,200.00
School/Teacher/Staff Support			
Mini Grants	-	-\$3,500.00	-\$3,500.00
Teacher Appreciation/Receptions	\$5,000.00	-\$5,000.00	-
Positive Behavior Initiatives	-	-\$2,000.00	-\$2,000.00
Teacher/Staff Recognition	-	-\$200.00	-\$200.00
Other School/Teacher/Staff Support	-	-	-
School/Teacher/Staff Support Totals	\$5,000.00	-\$10,700.00	-\$5,700.00
PTSA Admin			
Bank Fees	-	-\$10.00	-\$10.00
Banking Interest	\$5.00	-	\$5.00
Insurance	-	-\$377.00	-\$377.00
Money Minder Subscription	-	-\$250.00	-\$250.00
President's Fund (Discretionary)	-	-\$200.00	-\$200.00
PTSA Meetings	-	-\$1,000.00	-\$1,000.00
PTSA Supplies	-	-\$800.00	-\$800.00
PTSA Transaction Fees	-	-\$400.00	-\$400.00
Taxes (Filing Fees)	-	-\$100.00	-\$100.00
Website	-	-\$200.00	-\$200.00
Other PTSA Admin Expenses	-	-	-
PTSA Admin Totals	\$5.00	-\$3,337.00	-\$3,332.00

PTSA Operating Budget	Budgeted Income	Budgeted Expenses	Budget Net
PTSA Operating Budget Totals	\$16,505.00	-\$18,557.00	-\$2,052.00
Pantry Operating Budget	Budgeted Income	Budgeted Expenses	Budget Net
Pantry Donations			
Pantry Donations	\$95,000.00	-	\$95,000.00
Pantry Grants	\$3,000.00	-	\$3,000.00
Other Pantry Income	-	-	-
Pantry Donations Totals	\$98,000.00	-	\$98,000.00
Pantry Fundraisers			
DIYW 0.5K Sponsorships	\$20,000.00	-	\$20,000.00
DIYW 0.5K Additional Income (Raffle + Donations)	\$500.00	-	\$500.00
DIYW 0.5K Registration	\$10,000.00	-	\$10,000.00
DIYW 0.5K Expenses (Medals + Bibs)	-	-\$3,000.00	-\$3,000.00
Other Pantry Fundraisers	-	-	-
Pantry Fundraisers Totals	\$30,500.00	-\$3,000.00	\$27,500.00
Pantry Expenses			
Pantry Gift Cards	-	-\$51,000.00	-\$51,000.00
Pantry Groceries & Toiletries	-	-\$120,000.00	-\$120,000.00
Pantry Supplies (shelving, bags, etc.)	-	-\$1,000.00	-\$1,000.00
Pantry Grant Expenditures	-	-	-
Pantry Transaction Fees	-	-\$1,000.00	-\$1,000.00
Other Pantry Expenses	-	-	-
Pantry Expenses Totals	-	-\$173,000.00	-\$173,000.00
Pantry Operating Budget Totals	\$128,500.00	-\$176,000.00	-\$47,500.00
ANGP Operating Budget	Budgeted Income	Budgeted Expenses	Budget Net
ANGP Donations	\$4,500.00	-	\$4,500.00
ANGP Ticket Sales	\$23,175.00	-	\$23,175.00
ANGP Corsage Fundraiser	\$3,920.00	-\$3,020.00	\$900.00
ANGP Grocery/Rebates	\$89.83	-	\$89.83
ANGP Lawn Sign Sales Fundraiser	\$7,675.00	-\$3,585.00	\$4,090.00
ANGP Poinsettia Fundraiser	\$3,730.00	-\$2,192.50	\$1,537.50
ANGP Webers Fundraiser	\$900.00	-	\$900.00
ANGP Other Fundraisers	-	-	-
ANGP Event Expenses	-	-\$40,005.00	-\$40,005.00
ANGP Wufoo Subscription	-	-\$349.00	-\$349.00
ANGP Transaction Fees	-	-\$1,000.00	-\$1,000.00
ANGP End of Year Discretionary (Class Gift/Donation if excess funds left)	-	-	-
ANGP Operating Budget Totals	\$43,989.83	-\$50,151.50	-\$6,161.67
Prior Year Adjustments	Budgeted Income	Budgeted Expenses	Budget Net
PTSA Prior Year Adjustments/Carryover	-	-	-
Pantry Prior Year Adjustments/ Carryover	-	-	-

Prior Year Adjustments	Budgeted Income	Budgeted Expenses	Budget Net
ANGP Prior Year Adjustments/Carryover	-	-	-
Prior Year Adjustments Totals	-	-	-
Prior Year Carryover Balance	Budgeted Income	Budgeted Expenses	Budget 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)	Budgeted Income	Budgeted Expenses	Budget Net
PayPal Fees	-	-	-
PayPal Fees (Auto Generated) Totals	-	-	-
Grand Totals			
	\$188,994.83	-\$244,708.50	-\$55,713.67
Projected bank balance if on budget			\$107,618.96