

# South Lakes High School PTSA FY 2023

## Treasurer's Report

07/01/2023 - 10/31/2023

| PTSA Operating Budget                          | Income            | Expenses           | Year to Date       | Net Budget         | More/-Less         |
|--|-------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Donations &amp; Membership</b>              |                   |                    |                    |                    |                    |
| PTSA Membership Dues                           | \$3,180.00        | -                  | \$3,180.00         | \$5,000.00         | -\$1,820.00        |
| PTSA Donations                                 | \$1,089.00        | -                  | \$1,089.00         | \$2,500.00         | -\$1,411.00        |
| National & State PTA Dues (VAPTA)              | -                 | \$688.25           | -\$688.25          | -\$1,237.50        | \$549.25           |
| Fairfax County Council Dues (FCCPTA)           | -                 | -                  | -                  | -\$82.50           | \$82.50            |
| <b>Donations &amp; Membership Totals</b>       | <b>\$4,269.00</b> | <b>-\$688.25</b>   | <b>\$3,580.75</b>  | <b>\$6,180.00</b>  | <b>-\$2,599.25</b> |
| <b>General Fundraising</b>                     |                   |                    |                    |                    |                    |
| Retail Rebates (Grocery Stores, Amazon, etc)   | \$290.70          | -                  | \$290.70           | \$1,500.00         | -\$1,209.30        |
| General Fundraising                            | \$3,102.00        | -                  | \$3,102.00         | \$2,500.00         | \$602.00           |
| Other General Fundraising                      | -                 | -                  | -                  | -                  | -                  |
| <b>General Fundraising Totals</b>              | <b>\$3,392.70</b> | <b>-</b>           | <b>\$3,392.70</b>  | <b>\$4,000.00</b>  | <b>-\$607.30</b>   |
| <b>Student/Family/Community Support</b>        |                   |                    |                    |                    |                    |
| PTSA Scholarships                              | \$125.00          | -                  | \$125.00           | -\$3,000.00        | \$3,125.00         |
| Student Spotlight Initiatives                  | -                 | \$25.00            | -\$25.00           | -\$200.00          | \$175.00           |
| Other Student/Family/Community Support         | -                 | -                  | -                  | -                  | -                  |
| <b>Student/Family/Community Support Totals</b> | <b>\$125.00</b>   | <b>-\$25.00</b>    | <b>\$100.00</b>    | <b>-\$3,200.00</b> | <b>\$3,300.00</b>  |
| <b>School/Teacher/Staff Support</b>            |                   |                    |                    |                    |                    |
| Mini Grants                                    | \$125.00          | -                  | \$125.00           | -\$3,500.00        | \$3,625.00         |
| Teacher Appreciation/Receptions                | \$690.00          | \$1,250.00         | -\$560.00          | -                  | -\$560.00          |
| Positive Behavior Initiatives                  | -                 | -                  | -                  | -\$2,000.00        | \$2,000.00         |
| Teacher/Staff Recognition                      | -                 | \$25.00            | -\$25.00           | -\$200.00          | \$175.00           |
| Other School/Teacher/Staff Support             | -                 | -                  | -                  | -                  | -                  |
| <b>School/Teacher/Staff Support Totals</b>     | <b>\$815.00</b>   | <b>-\$1,275.00</b> | <b>-\$460.00</b>   | <b>-\$5,700.00</b> | <b>\$5,240.00</b>  |
| <b>PTSA Admin</b>                              |                   |                    |                    |                    |                    |
| Bank Fees                                      | -                 | \$12.00            | -\$12.00           | -\$10.00           | -\$2.00            |
| Banking Interest                               | \$1.92            | -                  | \$1.92             | \$5.00             | -\$3.08            |
| Insurance                                      | -                 | \$377.78           | -\$377.78          | -\$377.00          | -\$0.78            |
| Money Minder Subscription                      | -                 | \$238.00           | -\$238.00          | -\$250.00          | \$12.00            |
| President's Fund (Discretionary)               | -                 | -                  | -                  | -\$200.00          | \$200.00           |
| PTSA Meetings                                  | -                 | \$273.87           | -\$273.87          | -\$1,000.00        | \$726.13           |
| PTSA Supplies                                  | \$29.38           | \$403.10           | -\$373.72          | -\$800.00          | \$426.28           |
| PTSA Transaction Fees                          | \$102.25          | \$282.23           | -\$179.98          | -\$400.00          | \$220.02           |
| Taxes (Filing Fees)                            | -                 | \$99.59            | -\$99.59           | -\$100.00          | \$0.41             |
| Website  | -                 | \$114.00           | -\$114.00          | -\$200.00          | \$86.00            |
| Other PTSA Admin Expenses                      | -                 | -                  | -                  | -                  | -                  |
| <b>PTSA Admin Totals</b>                       | <b>\$133.55</b>   | <b>-\$1,800.57</b> | <b>-\$1,667.02</b> | <b>-\$3,332.00</b> | <b>\$1,664.98</b>  |

| <b>PTSA Operating Budget</b>  | <b>Income</b>      | <b>Expenses</b>     | <b>Year to Date</b> | <b>Net Budget</b>    | <b>More/-Less</b>   |
|---|--------------------|---------------------|---------------------|----------------------|---------------------|
| <b>PTSA Operating Budget Totals</b>                                       | <b>\$8,735.25</b>  | <b>-\$3,788.82</b>  | <b>\$4,946.43</b>   | <b>-\$2,052.00</b>   | <b>\$6,998.43</b>   |
| <b>Pantry Operating Budget</b>  | <b>Income</b>      | <b>Expenses</b>     | <b>Year to Date</b> | <b>Net Budget</b>    | <b>More/-Less</b>   |
| <b>Pantry Donations</b>   |                    |                     |                     |                      |                     |
| Pantry Donations  | \$26,312.90        | -                   | \$26,312.90         | \$95,000.00          | -\$68,687.10        |
| Pantry Grants   | -                  | -                   | -                   | \$3,000.00           | -\$3,000.00         |
| Other Pantry Income   | -                  | -                   | -                   | -                    | -                   |
| <b>Pantry Donations Totals</b>  | <b>\$26,312.90</b> | <b>-</b>            | <b>\$26,312.90</b>  | <b>\$98,000.00</b>   | <b>-\$71,687.10</b> |
| <b>Pantry Fundraisers</b>   |                    |                     |                     |                      |                     |
| DIYW 0.5K Sponsorships  | \$23,000.00        | \$150.00            | \$22,850.00         | \$20,000.00          | \$2,850.00          |
| DIYW 0.5K Additional Income (Raffle + Donations)                          | \$2,665.00         | -                   | \$2,665.00          | \$500.00             | \$2,165.00          |
| DIYW 0.5K Registration  | \$13,301.47        | -                   | \$13,301.47         | \$10,000.00          | \$3,301.47          |
| DIYW 0.5K Expenses (Medals + Bibs)  | -                  | \$209.82            | -\$209.82           | -\$3,000.00          | \$2,790.18          |
| Other Pantry Fundraisers  | -                  | -                   | -                   | -                    | -                   |
| <b>Pantry Fundraisers Totals</b>  | <b>\$38,966.47</b> | <b>-\$359.82</b>    | <b>\$38,606.65</b>  | <b>\$27,500.00</b>   | <b>\$11,106.65</b>  |
| <b>Pantry Expenses</b>  |                    |                     |                     |                      |                     |
| Pantry Gift Cards   | -                  | \$16,089.13         | -\$16,089.13        | -\$51,000.00         | \$34,910.87         |
| Pantry Groceries & Toiletries   | -                  | \$38,903.72         | -\$38,903.72        | -\$120,000.00        | \$81,096.28         |
| Pantry Supplies (shelving, bags, etc.)                                    | -                  | \$1,880.60          | -\$1,880.60         | -\$1,000.00          | -\$880.60           |
| Pantry Grant Expenditures   | -                  | -                   | -                   | -                    | -                   |
| Pantry Transaction Fees   | \$52.31            | \$273.72            | -\$221.41           | -\$1,000.00          | \$778.59            |
| Other Pantry Expenses   | -                  | -                   | -                   | -                    | -                   |
| <b>Pantry Expenses Totals</b>   | <b>\$52.31</b>     | <b>-\$57,147.17</b> | <b>-\$57,094.86</b> | <b>-\$173,000.00</b> | <b>\$115,905.14</b> |
| <b>Pantry Operating Budget Totals</b>                                     | <b>\$65,331.68</b> | <b>-\$57,506.99</b> | <b>\$7,824.69</b>   | <b>-\$47,500.00</b>  | <b>\$55,324.69</b>  |
| <b>ANGP Operating Budget</b>  | <b>Income</b>      | <b>Expenses</b>     | <b>Year to Date</b> | <b>Net Budget</b>    | <b>More/-Less</b>   |
| ANGP Donations  | \$730.00           | -                   | \$730.00            | \$4,500.00           | -\$3,770.00         |
| ANGP Ticket Sales   | \$4,420.00         | -                   | \$4,420.00          | \$23,175.00          | -\$18,755.00        |
| ANGP Corsage Fundraiser   | \$1,628.00         | \$1,248.00          | \$380.00            | \$900.00             | -\$520.00           |
| ANGP Grocery/Rebates  | \$89.83            | -                   | \$89.83             | \$89.83              | -                   |
| ANGP Lawn Sign Sales Fundraiser   | \$2,280.00         | -                   | \$2,280.00          | \$4,090.00           | -\$1,810.00         |
| ANGP Poinsettia Fundraiser  | -                  | -                   | -                   | \$1,537.50           | -\$1,537.50         |
| ANGP Webers Fundraiser  | -                  | -                   | -                   | \$900.00             | -\$900.00           |
| ANGP Other Fundraisers  | -                  | -                   | -                   | -                    | -                   |
| ANGP Event Expenses   | -                  | \$2,250.00          | -\$2,250.00         | -\$40,005.00         | \$37,755.00         |
| ANGP Wufoo Subscription   | -                  | \$349.00            | -\$349.00           | -\$349.00            | -                   |
| ANGP Transaction Fees   | -                  | \$224.91            | -\$224.91           | -\$1,000.00          | \$775.09            |
| ANGP End of Year Discretionary (Class Gift/Donation if excess funds left) | -                  | -                   | -                   | -                    | -                   |
| <b>ANGP Operating Budget Totals</b>                                       | <b>\$9,147.83</b>  | <b>-\$4,071.91</b>  | <b>\$5,075.92</b>   | <b>-\$6,161.67</b>   | <b>\$11,237.59</b>  |
| <b>Prior Year Adjustments</b>   | <b>Income</b>      | <b>Expenses</b>     | <b>Year to Date</b> | <b>Net Budget</b>    | <b>More/-Less</b>   |
| PTSA Prior Year Adjustments/Carryover                                     | -                  | -                   | -                   | -                    | -                   |

| Prior Year Adjustments                           | Income      | Expenses     | Year to Date | Net Budget   | More/-Less  |
|--|-------------|--------------|--------------|--------------|-------------|
| Pantry Prior Year Adjustments/ Carryover         | -           | -            | -            | -            | -           |
| ANGP Prior Year Adjustments/Carryover            | -           | -            | -            | -            | -           |
| <b>Prior Year Adjustments Totals</b>             | -           | -            | -            | -            | -           |
| Prior Year Carryover Balance                     | Income      | Expenses     | Year to Date | Net Budget   | 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    | -           | -            | -            | -            | -           |
| <b>Prior Year Carryover Balance Totals</b>       | -           | -            | -            | -            | -           |
| PayPal Fees (Auto Generated)                     | Income      | Expenses     | Year to Date | Net Budget   | More/-Less  |
| PayPal Fees                                      | -           | -            | -            | -            | -           |
| <b>PayPal Fees (Auto Generated) Totals</b>       | -           | -            | -            | -            | -           |
| Grand Totals                                     |             |              |              |              |             |
|  | \$83,214.76 | -\$65,367.72 | \$17,847.04  | -\$55,713.67 | \$73,560.71 |

| Bank Account Balances  | 07/01/2023          | 10/31/2023          | Last reconciled | Summary for the Period |              |
|--|---------------------|---------------------|-----------------|------------------------|--------------|
| PTSA Truist Interest Checking  | \$163,332.63        | \$172,577.26        | 10/31/2023      | Starting Total         | \$163,332.63 |
| PayPal Account   | -                   | \$8,602.41          | 10/31/2023      | Income                 | \$83,214.76  |
| <b>Totals</b>  | <b>\$163,332.63</b> | <b>\$181,179.67</b> |                 | Expenses               | -\$65,367.72 |
| <i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i> |                     |                     |                 | Ending Total           | \$181,179.67 |

Submitted by:  
Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_