

South Lakes High School PTSA FY 2024
Income and Expense Compared to Annual Budget
07/01/2024 - 10/31/2024

October 2024 Treasurer's Report

Presented at October PTSA General Meeting on 11/13/2024

Starting balance as of 07/01/2024 **\$76,660.93**

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	\$2,364.00	\$7,600.00	-\$161.25	-	\$2,202.75	\$7,600.00	-\$5,397.25
PTSA Donations	\$439.00	\$2,500.00	-	-	\$439.00	\$2,500.00	-\$2,061.00
National & State PTA Dues (VAPTA)	-	-	-\$371.25	-\$1,875.00	-\$371.25	-\$1,875.00	\$1,503.75
Fairfax County Council Dues (FCCPTA)	-	-	-	-\$125.00	-	-\$125.00	\$125.00
Donations & Membership Totals	\$2,803.00	\$10,100.00	-\$532.50	-\$2,000.00	\$2,270.50	\$8,100.00	-\$5,829.50
General Fundraising	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Retail Rebates (Grocery Stores, Amazon, etc)	-	\$500.00	-	-	-	\$500.00	-\$500.00
General Fundraising	-	\$2,500.00	-	-	-	\$2,500.00	-\$2,500.00
Corporate Sponsors	-	\$1,500.00	-	-	-	\$1,500.00	-\$1,500.00
Other General Fundraising	-	-	-	-	-	-	-
General Fundraising Totals	-	\$4,500.00	-	-	-	\$4,500.00	-\$4,500.00
Student/Family/Community Support	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
PTSA Scholarships	-	-	-	-\$3,000.00	-	-\$3,000.00	\$3,000.00
Student Spotlight Initiatives	-	-	-\$25.00	-\$200.00	-\$25.00	-\$200.00	\$175.00
School Beautification Project	-	\$2,000.00	-	-\$2,000.00	-	-	-
Other Student/Family/Community Support	-	-	-	-	-	-	-
Student/Family/Community Support Totals	-	\$2,000.00	-\$25.00	-\$5,200.00	-\$25.00	-\$3,200.00	\$3,175.00

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	\$100.00	-	-	-\$3,500.00	\$100.00	-\$3,500.00	\$3,600.00
Teacher Appreciation/Receptions	\$1,430.00	\$5,000.00	-\$2,338.40	-\$5,000.00	-\$908.40	-	-\$908.40
Positive Behavior Initiatives	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Teacher/Staff Recognition	-	-	-\$50.00	-\$200.00	-\$50.00	-\$200.00	\$150.00
Other School/Teacher/Staff Support	-	-	-	-	-	-	-
School/Teacher/Staff Support Totals	\$1,530.00	\$5,000.00	-\$2,388.40	-\$9,700.00	-\$858.40	-\$4,700.00	\$3,841.60
PTSA Admin	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Bank Fees	-	-	-\$17.74	-\$50.00	-\$17.74	-\$50.00	\$32.26
Insurance	-	-	-	-\$400.00	-	-\$400.00	\$400.00
Money Minder Subscription	-	-	-\$258.00	-\$260.00	-\$258.00	-\$260.00	\$2.00
President's Fund (Discretionary)	-	-	-	-\$200.00	-	-\$200.00	\$200.00
PTSA Meetings	-	-	-\$157.40	-\$800.00	-\$157.40	-\$800.00	\$642.60
PTSA Supplies	-	-	-	-\$800.00	-	-\$800.00	\$800.00
PTSA Transaction Fees	\$247.73	-	-\$256.52	-\$300.00	-\$8.79	-\$300.00	\$291.21
Taxes (Filing Fees)	-	-	-\$103.30	-\$104.00	-\$103.30	-\$104.00	\$0.70
Website	-	-	-\$35.80	-\$250.00	-\$35.80	-\$250.00	\$214.20
Other PTSA Admin Expenses	-	-	-	-	-	-	-
PTSA Admin Totals	\$247.73	-	-\$828.76	-\$3,164.00	-\$581.03	-\$3,164.00	\$2,582.97
PTSA Operating Budget Totals	\$4,580.73	\$21,600.00	-\$3,774.66	-\$20,064.00	\$806.07	\$1,536.00	-\$729.93
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	\$32,563.63	\$90,000.00	-	-	\$32,563.63	\$90,000.00	-\$57,436.37
Pantry Grants	-	\$10,000.00	-	-	-	\$10,000.00	-\$10,000.00
Other Pantry Income	-	-	-	-	-	-	-
Pantry Donations Totals	\$32,563.63	\$100,000.00	-	-	\$32,563.63	\$100,000.00	-\$67,436.37

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	\$29,950.00	\$34,000.00	-	-	\$29,950.00	\$34,000.00	-\$4,050.00
DIYW 0.5K Additional Income (Raffle + Donations)	\$4,046.00	\$2,500.00	-	-	\$4,046.00	\$2,500.00	\$1,546.00
DIYW 0.5K Registration	\$13,059.00	\$13,500.00	-	-	\$13,059.00	\$13,500.00	-\$441.00
DIYW 0.5K Expenses (Medals + Bibs)	-	-	-\$1,676.46	-\$3,000.00	-\$1,676.46	-\$3,000.00	\$1,323.54
Other Pantry Fundraisers	-	-	-	-	-	-	-
Pantry Fundraisers Totals	\$47,055.00	\$50,000.00	-\$1,676.46	-\$3,000.00	\$45,378.54	\$47,000.00	-\$1,621.46
Pantry Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Pantry Gift Cards	-	-	-	-\$5,000.00	-	-\$5,000.00	\$5,000.00
Pantry Groceries & Toiletries	-	-	-\$35,423.89	-\$136,000.00	-\$35,423.89	-\$136,000.00	\$100,576.11
Pantry Supplies (shelving, bags, etc.)	-	-	-\$21.19	-\$5,000.00	-\$21.19	-\$5,000.00	\$4,978.81
Pantry Grant Expenditures	-	-	-	-	-	-	-
Pantry Transaction Fees	\$431.21	-	-\$479.62	-\$1,000.00	-\$48.41	-\$1,000.00	\$951.59
Other Pantry Expenses	-	-	-	-	-	-	-
Pantry Expenses Totals	\$431.21	-	-\$35,924.70	-\$147,000.00	-\$35,493.49	-\$147,000.00	\$111,506.51
Pantry Operating Budget Totals	\$80,049.84	\$150,000.00	-\$37,601.16	-\$150,000.00	\$42,448.68	-	-\$42,448.68
ANGP Operating Budget	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
ANGP Donations	\$783.00	\$4,500.00	-	-	\$783.00	\$4,500.00	-\$3,717.00
ANGP Ticket Sales	\$2,360.00	\$23,000.00	-	-	\$2,360.00	\$23,000.00	-\$20,640.00
ANGP Grocery/Rebates	-	-	-	-	-	-	-
ANGP Lawn Sign Sales Fundraiser	\$1,141.00	\$8,000.00	-	-\$3,700.00	\$1,141.00	\$4,300.00	-\$3,159.00
ANGP Poinsettia Fundraiser	-	\$3,800.00	-	-\$2,200.00	-	\$1,600.00	-\$1,600.00
ANGP Webers Fundraiser	-	\$900.00	-	-	-	\$900.00	-\$900.00
ANGP Other Fundraisers	-	-	-	-	-	-	-
ANGP Event Expenses	-	-	-	-\$40,000.00	-	-\$40,000.00	\$40,000.00
ANGP Wufoo Subscription	-	-	-\$349.00	-\$350.00	-\$349.00	-\$350.00	\$1.00
ANGP Transaction Fees	-	-	-\$98.79	-\$1,000.00	-\$98.79	-\$1,000.00	\$901.21
ANGP Operating Budget Totals	\$4,284.00	\$40,200.00	-\$447.79	-\$47,250.00	\$3,836.21	-\$7,050.00	\$10,886.21
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	-	-	-	-	-	-	-

Prior Year Adjustments	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
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 23-24 Carryover Balance - \$12,338.72	-	-	-	-	-	-	-
Pantry FY 23-24 Carryover Balance - \$46,236.75	-	-	-	-	-	-	-
ANGP FY 23-24 Carryover Balance - \$18,085.46	-	-	-	-	-	-	-
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							
	\$88,914.57	\$211,800.00	-\$41,823.61	-\$217,314.00	\$47,090.96	-\$5,514.00	\$52,604.96
Increase in funds							\$47,090.96
Funds available as of 10/31/2024							\$123,751.89