

**South Lakes High School PTSA FY 2023**  
**Income and Expense Compared to Annual Budget**  
07/01/2023 - 02/29/2024

**February Treasurer's Report**

Presented at March PTSA General Meeting on March 6, 2024

<b>Starting balance as of 07/01/2023</b>							<b>\$163,332.63</b>	
<b>PTSA Operating Budget</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/- Less</b>	
<b>Donations &amp; Membership</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/- Less</b>	
PTSA Membership Dues	\$3,500.00	\$5,000.00	-	-	\$3,500.00	\$5,000.00	-\$1,500.00	
PTSA Donations	\$1,914.00	\$2,500.00	-	-	\$1,914.00	\$2,500.00	-\$586.00	
National & State PTA Dues (VAPTA)	-	-	-\$799.00	-\$1,237.50	-\$799.00	-\$1,237.50	\$438.50	
Fairfax County Council Dues (FCCPTA)	-	-	-\$55.79	-\$82.50	-\$55.79	-\$82.50	\$26.71	
<b>Donations &amp; Membership Totals</b>	<b>\$5,414.00</b>	<b>\$7,500.00</b>	<b>-\$854.79</b>	<b>-\$1,320.00</b>	<b>\$4,559.21</b>	<b>\$6,180.00</b>	<b>-\$1,620.79</b>	
<b>General Fundraising</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/- Less</b>	
Retail Rebates (Grocery Stores, Amazon, etc)	\$290.70	\$1,500.00	-	-	\$290.70	\$1,500.00	-\$1,209.30	
General Fundraising	\$3,102.00	\$2,500.00	-	-	\$3,102.00	\$2,500.00	\$602.00	
Other General Fundraising	-	-	-	-	-	-	-	
<b>General Fundraising Totals</b>	<b>\$3,392.70</b>	<b>\$4,000.00</b>	<b>-</b>	<b>-</b>	<b>\$3,392.70</b>	<b>\$4,000.00</b>	<b>-\$607.30</b>	
<b>Student/Family/Community Support</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/- Less</b>	
PTSA Scholarships	\$150.00	-	-	-\$3,000.00	\$150.00	-\$3,000.00	\$3,150.00	
Student Spotlight Initiatives	-	-	-\$50.00	-\$200.00	-\$50.00	-\$200.00	\$150.00	
Other Student/Family/Community Support	-	-	-	-	-	-	-	
<b>Student/Family/Community Support Totals</b>	<b>\$150.00</b>	<b>-</b>	<b>-\$50.00</b>	<b>-\$3,200.00</b>	<b>\$100.00</b>	<b>-\$3,200.00</b>	<b>\$3,300.00</b>	

<b>PTSA Operating Budget</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
<b>School/Teacher/Staff Support</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Mini Grants	\$150.00	-	-\$2,100.00	-\$3,500.00	-\$1,950.00	-\$3,500.00	\$1,550.00
Teacher Appreciation/Receptions	\$3,270.00	\$5,000.00	-\$2,203.94	-\$5,000.00	\$1,066.06	-	\$1,066.06
Positive Behavior Initiatives	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
Teacher/Staff Recognition	-	-	-\$75.00	-\$200.00	-\$75.00	-\$200.00	\$125.00
Other School/Teacher/Staff Support	-	-	-	-	-	-	-
<b>School/Teacher/Staff Support Totals</b>	<b>\$3,420.00</b>	<b>\$5,000.00</b>	<b>-\$4,378.94</b>	<b>-\$10,700.00</b>	<b>-\$958.94</b>	<b>-\$5,700.00</b>	<b>\$4,741.06</b>
<b>PTSA Admin</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Bank Fees	-	-	-\$32.00	-\$10.00	-\$32.00	-\$10.00	-\$22.00
Banking Interest	\$1.92	\$5.00	-	-	\$1.92	\$5.00	-\$3.08
Insurance	-	-	-\$377.78	-\$377.00	-\$377.78	-\$377.00	-\$0.78
Money Minder Subscription	-	-	-\$238.00	-\$250.00	-\$238.00	-\$250.00	\$12.00
President's Fund (Discretionary)	-	-	-\$111.30	-\$200.00	-\$111.30	-\$200.00	\$88.70
PTSA Meetings	-	-	-\$297.04	-\$1,000.00	-\$297.04	-\$1,000.00	\$702.96
PTSA Supplies	\$29.38	-	-\$615.77	-\$800.00	-\$586.39	-\$800.00	\$213.61
PTSA Transaction Fees	\$262.34	-	-\$441.32	-\$400.00	-\$178.98	-\$400.00	\$221.02
Taxes (Filing Fees)	-	-	-\$99.59	-\$100.00	-\$99.59	-\$100.00	\$0.41
Website	-	-	-\$131.99	-\$200.00	-\$131.99	-\$200.00	\$68.01
Other PTSA Admin Expenses	-	-	-	-	-	-	-
<b>PTSA Admin Totals</b>	<b>\$293.64</b>	<b>\$5.00</b>	<b>-\$2,344.79</b>	<b>-\$3,337.00</b>	<b>-\$2,051.15</b>	<b>-\$3,332.00</b>	<b>\$1,280.85</b>
<b>PTSA Operating Budget Totals</b>	<b>\$12,670.34</b>	<b>\$16,505.00</b>	<b>-\$7,628.52</b>	<b>-\$18,557.00</b>	<b>\$5,041.82</b>	<b>-\$2,052.00</b>	<b>\$7,093.82</b>
<b>Pantry Operating Budget</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
<b>Pantry Donations</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Pantry Donations	\$72,316.20	\$95,000.00	-\$577.68	-	\$71,738.52	\$95,000.00	-\$23,261.48
Pantry Grants	\$11,200.00	\$3,000.00	-	-	\$11,200.00	\$3,000.00	\$8,200.00
Other Pantry Income	-	-	-	-	-	-	-
<b>Pantry Donations Totals</b>	<b>\$83,516.20</b>	<b>\$98,000.00</b>	<b>-\$577.68</b>	<b>-</b>	<b>\$82,938.52</b>	<b>\$98,000.00</b>	<b>-\$15,061.48</b>

<b>Pantry Operating Budget</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
<b>Pantry Fundraisers</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
DIYW 0.5K Sponsorships	\$23,650.00	\$20,000.00	-\$150.00	-	\$23,500.00	\$20,000.00	\$3,500.00
DIYW 0.5K Additional Income (Raffle + Donations)	\$2,665.00	\$500.00	-	-	\$2,665.00	\$500.00	\$2,165.00
DIYW 0.5K Registration	\$13,301.47	\$10,000.00	-	-	\$13,301.47	\$10,000.00	\$3,301.47
DIYW 0.5K Expenses (Medals + Bibs)	-	-	-\$2,899.60	-\$3,000.00	-\$2,899.60	-\$3,000.00	\$100.40
Other Pantry Fundraisers	-	-	-	-	-	-	-
<b>Pantry Fundraisers Totals</b>	<b>\$39,616.47</b>	<b>\$30,500.00</b>	<b>-\$3,049.60</b>	<b>-\$3,000.00</b>	<b>\$36,566.87</b>	<b>\$27,500.00</b>	<b>\$9,066.87</b>
<b>Pantry Expenses</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Pantry Gift Cards	-	-	-\$32,804.63	-\$51,000.00	-\$32,804.63	-\$51,000.00	\$18,195.37
Pantry Groceries & Toiletries	-	-	-\$94,038.39	-\$120,000.00	-\$94,038.39	-\$120,000.00	\$25,961.61
Pantry Supplies (shelving, bags, etc.)	-	-	-\$4,073.48	-\$1,000.00	-\$4,073.48	-\$1,000.00	-\$3,073.48
Pantry Grant Expenditures	-	-	-\$7,284.97	-	-\$7,284.97	-	-\$7,284.97
Pantry Transaction Fees	\$142.93	-	-\$696.77	-\$1,000.00	-\$553.84	-\$1,000.00	\$446.16
Other Pantry Expenses	-	-	-	-	-	-	-
<b>Pantry Expenses Totals</b>	<b>\$142.93</b>	<b>-</b>	<b>-\$138,898.24</b>	<b>-\$173,000.00</b>	<b>-\$138,755.31</b>	<b>-\$173,000.00</b>	<b>\$34,244.69</b>
<b>Pantry Operating Budget Totals</b>	<b>\$123,275.60</b>	<b>\$128,500.00</b>	<b>-\$142,525.52</b>	<b>-\$176,000.00</b>	<b>-\$19,249.92</b>	<b>-\$47,500.00</b>	<b>\$28,250.08</b>
<b>ANGP Operating Budget</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
ANGP Donations	\$1,575.00	\$4,500.00	-	-	\$1,575.00	\$4,500.00	-\$2,925.00
ANGP Ticket Sales	\$8,835.00	\$23,175.00	-	-	\$8,835.00	\$23,175.00	-\$14,340.00
ANGP Corsage Fundraiser	\$1,628.00	\$3,920.00	-\$1,248.00	-\$3,020.00	\$380.00	\$900.00	-\$520.00
ANGP Grocery/Rebates	\$89.83	\$89.83	-	-	\$89.83	\$89.83	-
ANGP Lawn Sign Sales Fundraiser	\$4,660.00	\$7,675.00	-\$1,503.00	-\$3,585.00	\$3,157.00	\$4,090.00	-\$933.00
ANGP Poinsettia Fundraiser	\$3,203.00	\$3,730.00	-\$1,911.00	-\$2,192.50	\$1,292.00	\$1,537.50	-\$245.50
ANGP Webers Fundraiser	-	\$900.00	-	-	-	\$900.00	-\$900.00
ANGP Other Fundraisers	-	-	-	-	-	-	-
ANGP Event Expenses	-	-	-\$10,327.92	-\$40,005.00	-\$10,327.92	-\$40,005.00	\$29,677.08
ANGP Wufoo Subscription	-	-	-\$349.00	-\$349.00	-\$349.00	-\$349.00	-
ANGP Transaction Fees	\$25.00	-	-\$455.42	-\$1,000.00	-\$430.42	-\$1,000.00	\$569.58
ANGP End of Year Discretionary (Class Gift/Donation if excess funds left)	-	-	-	-	-	-	-
<b>ANGP Operating Budget Totals</b>	<b>\$20,015.83</b>	<b>\$43,989.83</b>	<b>-\$15,794.34</b>	<b>-\$50,151.50</b>	<b>\$4,221.49</b>	<b>-\$6,161.67</b>	<b>\$10,383.16</b>

<b>Prior Year Adjustments</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/- Less</b>
PTSA Prior Year Adjustments/Carryover	-	-	-	-	-	-	-
Pantry Prior Year Adjustments/Carryover	-	-	-	-	-	-	-
ANGP Prior Year Adjustments/Carryover	-	-	-	-	-	-	-
<b>Prior Year Adjustments Totals</b>	-	-	-	-	-	-	-
<b>Prior Year Carryover Balance</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/- Less</b>
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>	-	-	-	-	-	-	-
<b>PayPal Fees (Auto Generated)</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/- Less</b>
PayPal Fees	-	-	-	-	-	-	-
<b>PayPal Fees (Auto Generated) Totals</b>	-	-	-	-	-	-	-
<b>Grand Totals</b>							
	\$155,961.77	\$188,994.83	-\$165,948.38	-\$244,708.50	-\$9,986.61	-\$55,713.67	\$45,727.06
Decrease in funds							-\$9,986.61
<b>Funds available as of 02/29/2024</b>							<b>\$153,346.02</b>