

# Lake Braddock PTSA FY 2023

## Treasurer's Report

07/01/2023 - 06/30/2024

as of February 29, 2024

<b>1 Income</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Donations	\$406.45	-	\$406.45	\$500.00	-\$93.55
Fundraising	\$2,238.96	\$655.44	\$1,583.52	\$9,500.00	-\$7,916.48
Grants	-	-	-	-	-
Interest	\$3.75	-	\$3.75	\$50.00	-\$46.25
Long Term Projects	-	-	-	-	-
Membership	\$5,233.88	\$2,047.00	\$3,186.88	\$3,000.00	\$186.88
<b>1 Income Totals</b>	<b>\$7,883.04</b>	<b>-\$2,702.44</b>	<b>\$5,180.60</b>	<b>\$13,050.00</b>	<b>-\$7,869.40</b>
<b>2 Expense</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
ABC Education Mini-Grants	-	-	-	-\$4,000.00	\$4,000.00
ABC Scholarships	-	-	-	-\$6,000.00	\$6,000.00
Administration	-	\$2,167.50	-\$2,167.50	-\$2,000.00	-\$167.50
Communication	-	\$349.99	-\$349.99	-\$500.00	\$150.01
Cultural Arts - Reflections	\$200.00	\$177.08	\$22.92	-\$250.00	\$272.92
Educational Programs/Speakers	-	\$825.00	-\$825.00	-\$1,000.00	\$175.00
Hospitality	-	-	-	-\$3,000.00	\$3,000.00
Training	-	-	-	-\$200.00	\$200.00
Start Up Costs 2024 (up to \$5,000 of carryover approved for use)	-	-	-	-	-
Food Pantry	-	\$880.69	-\$880.69	-\$1,000.00	\$119.31
<b>2 Expense Totals</b>	<b>\$200.00</b>	<b>-\$4,400.26</b>	<b>-\$4,200.26</b>	<b>-\$17,950.00</b>	<b>\$13,749.74</b>
<b>3 ANGP by Category</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
ANGP Donations	\$98.26	-	\$98.26	\$5,000.00	-\$4,901.74
ANGP General Fundraising Income	-	-	-	\$500.00	-\$500.00
ANGP Registration	\$15,156.00	-	\$15,156.00	\$30,000.00	-\$14,844.00
Mulch Income	\$38,111.97	-	\$38,111.97	\$22,000.00	\$16,111.97
Yard Sign Income	\$15,867.66	\$2,940.00	\$12,927.66	\$5,000.00	\$7,927.66
ANGP Activities	-	\$5,525.00	-\$5,525.00	-\$40,000.00	\$34,475.00
ANGP Administration	-	-	-	-\$500.00	\$500.00
ANGP Decorations	-	-	-	-\$700.00	\$700.00
ANGP Food	-	-	-	-\$12,000.00	\$12,000.00
ANGP Grand Prizes	-	-	-	-\$8,000.00	\$8,000.00
ANGP T-Shirts and Bottles	-	-	-	-\$1,300.00	\$1,300.00
<b>3 ANGP by Category Totals</b>	<b>\$69,233.89</b>	<b>-\$8,465.00</b>	<b>\$60,768.89</b>	<b>-</b>	<b>\$60,768.89</b>
<b>Grand Totals</b>					
	<b>\$77,316.93</b>	<b>-\$15,567.70</b>	<b>\$61,749.23</b>	<b>-\$4,900.00</b>	<b>\$66,649.23</b>

Bank Account Balances	07/01/2023	06/30/2024	Last reconciled	Summary for the Period		
LBPTSA	\$12,693.04	\$74,442.27	02/29/2024	Starting Total	\$12,693.04	
<b>Totals</b>	<b>\$12,693.04</b>	<b>\$74,442.27</b>		Income	\$77,316.93	
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$15,567.70	\$61,749.23
				Ending Total		\$74,442.27

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_