LNHS PTSA Budget	2023-2024													
CURRENT BALANCE	2023 2024	Approximatle	29.329.84											
	ANNUAL	ACTUAL												
Category	BUDGET	YTD	JULY	AUG	SEPT	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
INCOME		\$27,377.19	\$230.58	\$10,746.93	\$3,898.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LNHS Capital Campaig				\$920.00	\$975.00									
LNHS CatShack	+	\$12,689.72		\$9,766.93	\$2,918.39									
CatShack Online	\$0.00	\$4.40			\$4.40									
LNHS Misc Revenue	\$1,000.00	\$0.00												
Non-income Grants	\$2,000.00	\$0.90	\$0.90		\$0.85									
Yard Signs	\$5,000.00	\$60.00		\$60.00										
Sponsors	\$0.00	\$0.00												
Fundraisers	\$2,500.00	\$215.68												
Festival	\$0.00	\$0.00												
Gala	\$0.00	\$0.00												
Food Trucks	\$0.00	\$0.00												
Spirit Nights	\$0.00	\$69.18		\$69.18										
Sponsors	\$0.00	\$0.00												
Got Sneakers	\$0.00	\$146.50	\$100.50	\$46.00										
Carwash	\$0.00	\$0.00												
Misc	\$0.00	\$0.00												
Student Events	\$0.00	\$0.00												
EXPENSES	-\$13,220.00	\$5,357.74	\$548.94	\$77.12	\$4,339.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LNHS: Other	\$5,380.00	\$1,201.32												
Admin	\$730.00	\$626.06												
Supplies/Misc	\$200.00	\$214.20	\$201.00	\$13.20										
Quicken	\$0.00	\$63.92		\$63.92										
Cheddar Up	\$130.00	\$0.00												
Go Daddy	\$400.00	\$347.94	\$347.94											
Square Fees	\$0.00	\$0.00												
Insurance	\$400.00	\$0.00												
Hospitality	\$3,000.00	\$0.00												
Teacher Luncheon	\$0.00	\$0.00												
Teacher Gifts	\$0.00	\$0.00												
Open House	\$0.00	\$0.00												
Fundraisers	\$500.00	\$0.00												
Restaurants	\$0.00	\$0.00												
Car Wash	\$0.00	\$0.00												
Gala	\$0.00	\$0.00												
Student Events	\$250.00	\$575.26												
Sunrise/Sunset	\$1,200.00	\$575.26			\$575.26									
Festival Funds	\$0.00	\$0.00												
Teacher	\$1,000.00	\$0.00												
Club	\$600.00	\$0.00												
Baccalaureate/Sen	\$0.00	\$0.00												
Petty Cash	\$100.00	\$0.00												

Campus Beautificati	\$0.00	\$0.00									
Public Relations	\$400.00	\$0.00									
LNHS:Capital Campaign		\$0.00									
MISC	\$300.00	\$0.00									
Teacher Request	\$0.00	\$0.00									
Clubs	\$0.00	\$0.00									
Yard Signs	\$3,000.00	\$0.00									
Baker's Dozen	\$500.00	\$0.00									
Calendars	\$0.00	\$0.00									
LNHS:CatShack (YLW)	-\$26,000.00	\$4,156.42			\$4,156.42						
Total Fees:	\$0.00	\$493.99									
CatShack Online (Paypal Fees)	\$0.00	\$0.60		\$0.60							
Cheddar Up (payor fee)	\$0.00	\$88.24		\$40.14	\$48.10						
Square Fees (PTSA fee)	\$0.00	\$405.15		\$269.93	\$135.22						
YLW Sales Tax (included	\$0.00	\$0.00									
Media Furniture	\$700.00	\$0.00									
Department Chairs	\$0.00	\$0.00									
Compassionate Fund	\$1,000.00	\$0.00									
Non-expense Grants	\$0.00	\$0.00									
Starting Balance		\$17,473.29		\$17,025.75							
Ending Balance		\$17,025.75	\$17,025.75	\$26,844.83	\$27,377.19						
Capital Campaign	\$7,595.00										
Cat Shack	-\$17,466.70										
Fundraiser	\$715.68			**fees refere	nce only; not	included in o	verall numbers	s			
Hospitality	\$3,000.00										
Student Events	-\$325.26										
All Other	\$1,073.94		*Cat shack :	-\$17,466.70							
	-\$5,407.34										