LNHS PTSA Budget	2023-2024													
CURRENT BALANCE		Approximatle	26,844.83	as of August	31st									
	ANNUAL	ACTUAL												
Category	BUDGET	YTD	JULY	AUG	SEPT	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
INCOME	\$42,000.00	\$26,844.83	\$230.58	\$10,751.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LNHS Capital Campaig	\$16,000.00	\$920.00		\$920.00										
LNHS CatShack	\$18,000.00	\$9,771.33		\$9,766.93										
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											
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												1
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	\$626.06	\$548.94	\$77.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LNHS: Other	\$5,380.00	\$626.06	,,,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<i></i>	, ,,,,,	<i></i>	,,,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	<i></i>	, , , , , , , , , , , , , , , , , , ,
Admin	\$730.00	\$626.06												
Supplies/Misc	\$200.00	\$214.20	\$201.00	\$13.20										
Quicken	\$0.00	\$63.92	9201.00	\$63.92										
Cheddar Up	\$130.00	\$0.00		<i>\$03.52</i>										
Go Daddy	\$400.00	\$347.94	\$347.94											
Square Fees	\$0.00	\$0.00	JJ47.54											
Insurance	\$400.00	\$0.00									1			
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												
	\$0.00	\$0.00												+
Restaurants	\$0.00	\$0.00				+								+
Car Wash	\$0.00 \$0.00	\$0.00				+								+
Gala	\$0.00	\$0.00		-		+								+
Student Events														+
Sunrise/Sunset	\$100.00	\$0.00												+
Festival Funds	\$1,600.00	\$0.00												+
Teacher	\$1,000.00	\$0.00				+								+
Club	\$600.00	\$0.00												<u> </u>
Baccalaureate/Sen		\$0.00												_
Petty Cash	\$100.00	\$0.00												

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Campus Beautificat	\$0.00	\$0.00											
Public Relations	\$400.00	\$0.00											
LNHS:Capital Campaig	\$5,700.00	\$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	\$0.00											
Total Fees:	\$0.00	\$310.67											
CatShack Online (Paypal Fees)	\$0.00	\$0.60		\$0.60									
Cheddar Up (payor fee)		\$40.14		\$40.14									
Square Fees (PTSA fee)	\$0.00	\$269.93		\$269.93									
YLW Sales Tax (included		\$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	\$17,473.29	\$17,025.75									
Ending Balance		\$17,025.75	\$17,025.75	\$26,844.83									
Capital Campaign	\$6,620.00												
Cat Shack	-\$16,228.67												
Fundraiser	\$715.68			**fees refere	nce only; not	included in o	verall numbers						
Hospitality	\$3,000.00												
Student Events	\$250.00												
All Other	\$1,073.94		*Cat shack :	-\$16,233.07 approx. amount without the new order t				o YLW	*CS online:\$4.40) for car magnet d	id not clear yet.		
	-\$4,569.05			-\$89 discount to staff									
				(this is deducted from square before the money gets tr trans									
				/suppli *\$13.20 Stamps for thank you cards capital campaign									
			*Capital Cam	paign: \$920 w	aiting for tra	nsaction to clo	ear						