LNHS PTSA Budget	2023-2024													
CURRENT BALANCE		Approximatle	39,174.39											
Category	ANNUAL BUDGET	ACTUAL YTD	JULY	AUG	SEPT	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
INCOME	\$42,000.00	\$27,377.19	\$230.58	\$10,746.93	\$3,898.64	\$4,510.76	\$972.94	\$5,689.31	\$355.42	\$2,694.57	\$0.00	\$0.00	\$0.00	\$0.00
LNHS Capital Campaig	\$16,000.00	\$2,385.00		\$920.00	\$975.00	\$250.00		\$40.00		\$200.00				
LNHS CatShack	\$18,000.00			\$9,766.93	\$2,918.39	\$4,209.15	\$972.15	\$1,305.75	\$265.47	\$136.52				
CatShack Online	\$0.00	\$66.55			\$4.40			\$62.15						
LNHS Misc Revenue	\$1,000.00	\$1,360.00						\$1,360.00						
Non-income Grants	\$2,000.00	\$2,388.75	\$0.90		\$0.85	\$51.61	\$0.79	\$101.41	\$11.50	\$2,221.69				
Yard Signs	\$5,000.00	\$2,880.00		\$60.00				\$2,820.00						
Sponsors	\$0.00	\$0.00												
Fundraisers	\$2,500.00	\$1,223.11							\$78.45	\$136.36				
April Dance	\$0.00	\$136.36								\$136.36				
Gala	\$0.00	\$0.00												
Food Trucks	\$0.00	\$0.00												
Spirit Nights	\$0.00	\$247.63		\$69.18		\$100.00			\$78.45					
Sponsors	\$0.00	\$0.00												
Got Sneakers	\$0.00	\$146.50	\$100.50	\$46.00										
Carwash	\$0.00	\$0.00												
Misc	\$0.00	\$692.62				\$692.62								
Student Events	\$0.00	\$0.00												
EXPENSES	-\$13,210.00	\$9,172.39	\$548.94	\$77.12	\$4,339.74	\$211.07	\$482.50	\$3,333.84	\$757.60	\$821.08	\$0.00	\$0.00	\$0.00	\$0.00
LNHS: Other	\$5,390.00	\$2,759.07												
Admin	\$730.00	\$937.68												
Supplies/Misc	\$200.00	\$405.82	\$201.00	\$13.20		\$169.49		\$22.13						
Quicken	\$0.00	\$63.92		\$63.92										
Cheddar Up	\$130.00	\$120.00								\$120.00				
Go Daddy	\$400.00	\$347.94	\$347.94											
Square Fees	\$0.00	\$0.00												
Insurance	\$400.00	\$355.00								\$355.00				
Hospitality	\$3,000.00	\$1,466.39												
Teacher Luncheon	\$0.00	\$1,346.39				\$41.58		\$1,304.81						
Teacher Gifts	\$0.00	\$120.00					\$120.00							
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	\$0.00												
Sunrise/Sunset	\$1,200.00	\$0.00												
Dance/January	\$0.00	\$0.00					\$362.50		\$757.60	\$96.08				
Teacher	\$1,000.00	\$0.00												
Club	\$600.00	\$0.00												
Baccalaureate/Seni	\$0.00	\$0.00												
Petty Cash	\$110.00	\$0.00												

Campus Beautificat	\$0.00	\$0.00										
Public Relations	\$400.00	\$0.00										
LNHS:Capital Campaig	\$5,700.00	\$2,256.90										
MISC	\$300.00	\$0.00										
Teacher Request	\$0.00	\$250.00								\$250.00		
Clubs	\$0.00	\$0.00										
Yard Signs	\$3,000.00	\$2,006.90						\$2,006.90				
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	\$710.00										
CatShack Online (Paypal Fees)	\$0.00	\$0.60		\$0.60								
Cheddar Up (payor fee)	\$0.00	\$132.80		\$40.14	\$48.10	\$42.53		\$2.03				
Square Fees (PTSA fee)	\$0.00	\$576.60		\$269.93	\$135.22	\$110.35	\$25.35	\$35.75				
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					\$26,844.83			\$35,275.48	\$35,739.72	\$37,129.69		
Ending Balance		\$17,025.75	\$17,025.75	\$ <mark>26,844.83</mark>	\$27,377.19	\$34,785.00	\$35,275.48	\$35,739.72	\$37,129.69	\$39,002.99		
Capital Campaign	\$5,828.10											
Cat Shack	-\$10,515.51	(debt from 22	/23)									
Fundraiser	\$1,723.11			**fees refere	nce only; not	included in ov	erall numbers					
Hospitality	\$1,533.61											
Student Events	\$250.00											
All Other	\$407.32											
	-\$773.37											