LNHS PTSA Budget	2023-2024													
CURRENT BALANCE		Approximatle	34,785.00											
	ANNUAL	ACTUAL												
Category	BUDGET	YTD	JULY	AUG	SEPT	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
INCOME			\$230.58	\$10,746.93	\$3,898.64	\$4,510.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LNHS Capital Campaig				\$920.00	\$975.00	\$250.00								<b>_</b>
LNHS CatShack	\$18,000.00			\$9,766.93	\$2,918.39	\$4,209.15								<u> </u>
CatShack Online	\$0.00	\$4.40			\$4.40									L
LNHS Misc Revenue	\$1,000.00	\$0.00												
Non-income Grants	\$2,000.00	\$0.90	\$0.90		\$0.85	\$51.61								
Yard Signs	\$5,000.00	\$60.00		\$60.00										
Sponsors	\$0.00	\$0.00												
Fundraisers	\$2,500.00	\$1,008.30												
Festival	\$0.00	\$0.00												
Gala	\$0.00	\$0.00												
Food Trucks	\$0.00	\$0.00												
Spirit Nights	\$0.00	\$169.18		\$69.18		\$100.00								
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												1
EXPENSES	-\$13,210.00	\$5,568.81	\$548.94	\$77.12	\$4,339.74	\$211.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LNHS: Other	\$5,390.00	\$1,412.39												
Admin	\$730.00	\$795.55												
Supplies/Misc	\$200.00	\$383.69	\$201.00	\$13.20		\$169.49								
Quicken	\$0.00	\$63.92		\$63.92										1
Cheddar Up	\$130.00	\$0.00												1
Go Daddy	\$400.00	\$347.94	\$347.94											1
Square Fees	\$0.00	\$0.00												1
Insurance	\$400.00	\$0.00								1	1			1
Hospitality	\$3,000.00	\$41.58												1
Teacher Luncheon	\$0.00	\$41.58				\$41.58								1
Teacher Gifts	\$0.00	\$0.00				Ţ								1
Open House	\$0.00	\$0.00												1
Fundraisers	\$500.00	\$0.00												1
Restaurants	\$0.00	\$0.00								1				1
Car Wash	\$0.00	\$0.00								1	1	1	1	1
Gala	\$0.00	\$0.00								1	1			+
Student Events	\$250.00	\$575.26									1			+
Sunrise/Sunset	\$1,200.00	\$575.26			\$575.26									+
Festival Funds	\$1,200.00	\$0.00			\$375.20						+			+
	\$0.00 \$1,000.00	\$0.00								+				+
Teacher	\$600.00	\$0.00								+		+	+	+
Club														+
Baccalaureate/Seni		\$0.00												+
Petty Cash	\$110.00	\$0.00												<u> </u>

Campus Beautificat	\$0.00	\$0.00							1					
Public Relations	\$400.00	\$0.00												
LNHS:Capital Campaig		\$0.00 \$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)					\$4,156.42									
Total Fees:	\$0.00	\$646.87												
CatShack Online (Paypal Fees)	\$0.00	\$0.60		\$0.60										
Cheddar Up (payor fee)	\$0.00	\$130.77		\$40.14	\$48.10	\$42.53								
Square Fees (PTSA fee)	\$0.00	\$515.50		\$269.93	\$135.22	\$110.35								
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			\$26,844.83									
Ending Balance			\$17,025.75	\$ <mark>26,844.8</mark> 3	\$27,377.19	\$34,785.00						-		
Capital Campaign	\$7,845.00													
Cat Shack	-\$13,257.55													
Fundraiser	\$1,508.30			**fees reference only; not included in overall numbers										
Hospitality	\$2,958.42													
Student Events	-\$325.26													
All Other	\$904.45				*new checks from bank:\$16949									
	-\$366.64				*Misc fundraiser: cart to class Lowes food:\$692.62									
					*teacher lunch: decorations for Halloween desert bar: \$41.58									