

Lake Braddock PTSA FY 2024

Treasurer's Report

07/01/2024 - 06/30/2025

As of September 30, 2024

1 Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Contributions, Gifts, Grants	\$1,585.78	-	\$1,585.78	\$500.00	\$1,085.78
Fundraising Events	\$20.90	-	\$20.90	\$9,500.00	-\$9,479.10
Investment Income/Interest	\$0.75	-	\$0.75	\$30.00	-\$29.25
Membership Dues	\$2,836.17	\$500.75	\$2,335.42	\$3,000.00	-\$664.58
1 Income Totals	\$4,443.60	-\$500.75	\$3,942.85	\$13,030.00	-\$9,087.15
2 Expense	Income	Expenses	Year to Date	Net Budget	More/-Less
Awards to Teachers (classroom expenses)	-	-	-	-\$500.00	\$500.00
PTSA Scholarship	-	-	-	-\$6,000.00	\$6,000.00
Program Service Expenses (administration, registration, communications)	-	\$238.30	-\$238.30	-\$2,500.00	\$2,261.70
Awards - Reflections	-	-	-	-\$250.00	\$250.00
Teacher Appreciation /Hospitality	-	\$290.00	-\$290.00	-\$3,000.00	\$2,710.00
Insurance	-	-	-	-\$350.00	\$350.00
Bank Fees	-	-	-	-\$120.00	\$120.00
Start Up Costs 2024 (up to \$5,000 of carryover approved for use)	-	-	-	-	-
Food Pantry	-	-	-	-\$1,000.00	\$1,000.00
2 Expense Totals	-	-\$528.30	-\$528.30	-\$13,720.00	\$13,191.70
3 ANGP by Category	Income	Expenses	Year to Date	Net Budget	More/-Less
ANGP Donations	-	-	-	\$5,500.00	-\$5,500.00
ANGP Registration	\$2,750.00	-	\$2,750.00	\$30,000.00	-\$27,250.00
Mulch Income	\$689.66	-	\$689.66	\$22,000.00	-\$21,310.34
Yard Sign Income	\$3,300.00	\$2,397.00	\$903.00	\$4,500.00	-\$3,597.00
ANGP Facility Fees and Food fees	-	-	-	-\$52,000.00	\$52,000.00
ANGP Administration	-	-	-	-\$500.00	\$500.00
ANGP Decorations	-	-	-	-\$700.00	\$700.00
ANGP Grand Prizes	-	-	-	-\$8,000.00	\$8,000.00
ANGP Carry Over from Last Year	-	-	-	-\$8,014.97	\$8,014.97
3 ANGP by Category Totals	\$6,739.66	-\$2,397.00	\$4,342.66	-\$7,214.97	\$11,557.63
Grand Totals					
	\$11,183.26	-\$3,426.05	\$7,757.21	-\$7,904.97	\$15,662.18

Bank Account Balances	07/01/2024	06/30/2025	Last reconciled	Summary for the Period	
LBPTSA	\$19,926.40	\$27,683.61	09/30/2024	Starting Total	\$19,926.40
Totals	\$19,926.40	\$27,683.61		Income	\$11,183.26
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$3,426.05
				Ending Total	\$27,683.61

Submitted by:

Name: _____ Signature: _____ Date: _____