

Lake Braddock PTSA FY 2025

Treasurer's Report

07/01/2025 - 06/30/2026

June 2026

1 Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Contributions, Gifts, Grants	\$14,963.90	-	\$14,963.90	\$2,000.00	\$12,963.90
Fundraising Events	\$2,913.48	\$392.18	\$2,521.30	\$11,000.00	-\$8,478.70
Investment Income/Interest	\$51.18	-	\$51.18	\$20.00	\$31.18
Membership Dues	\$6,763.48	\$1,743.00	\$5,020.48	\$2,600.00	\$2,420.48
1 Income Totals	\$24,692.04	-\$2,135.18	\$22,556.86	\$15,620.00	\$6,936.86
2 Expense	Income	Expenses	Year to Date	Net Budget	More/-Less
Awards to Teachers (classroom expenses)	-	\$490.23	-\$490.23	-\$500.00	\$9.77
PTSA Scholarship	-	\$5,000.00	-\$5,000.00	-\$6,000.00	\$1,000.00
Program Service Expenses (administration, registration, communications)	-	\$1,087.40	-\$1,087.40	-\$2,000.00	\$912.60
Awards - Reflections	-	-	-	-\$250.00	\$250.00
Teacher Appreciation /Hospitality	-	\$1,880.50	-\$1,880.50	-\$3,000.00	\$1,119.50
Insurance	-	\$314.00	-\$314.00	-\$350.00	\$36.00
Start Up Costs 2024 (up to \$5,000 of carryover approved for use)	-	-	-	-	-
Food Pantry	-	\$395.59	-\$395.59	-\$500.00	\$104.41
2 Expense Totals	-	-\$9,167.72	-\$9,167.72	-\$12,600.00	\$3,432.28
3 ANGP by Category	Income	Expenses	Year to Date	Net Budget	More/-Less
ANGP Donations	\$7,701.00	-	\$7,701.00	\$3,000.00	\$4,701.00
ANGP Registration	\$31,074.71	\$46.52	\$31,028.19	\$35,000.00	-\$3,971.81
Mulch Income	\$43,567.00	\$28,524.54	\$15,042.46	\$20,000.00	-\$4,957.54
Yard Sign Income	\$9,678.00	\$2,397.50	\$7,280.50	\$6,500.00	\$780.50
ANGP Facility Fees and Food fees	-	\$51,616.31	-\$51,616.31	-\$40,000.00	-\$11,616.31
ANGP Administration	-	\$870.72	-\$870.72	-\$2,000.00	\$1,129.28
ANGP Decorations	-	-	-	-\$700.00	\$700.00
ANGP Grand Prizes	-	\$7,108.67	-\$7,108.67	-\$8,000.00	\$891.33
ANGP Carry Over from Last Year	-	-	-	\$5,282.70	-\$5,282.70
3 ANGP by Category Totals	\$92,020.71	-\$90,564.26	\$1,456.45	\$19,082.70	-\$17,626.25
Grand Totals					
	\$116,712.75	-\$101,867.16	\$14,845.59	\$22,102.70	-\$7,257.11

Bank Account Balances	07/01/2025	06/30/2026	Last reconciled	Summary for the Period	
LBPTSA	\$25,659.10	\$40,504.69	06/30/2026	Starting Total	\$25,659.10
Totals	\$25,659.10	\$40,504.69		Income	\$116,712.75
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$101,867.16
				Ending Total	\$40,504.69

Submitted by:

Name: _____ Signature: _____ Date: _____