

Lake Braddock PTSA FY 2025

Treasurer's Report

07/01/2025 - 06/30/2026

September 2025

1 Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Contributions, Gifts, Grants	\$2,588.39	-	\$2,588.39	\$2,000.00	\$588.39
Fundraising Events	\$760.00	-	\$760.00	\$11,000.00	-\$10,240.00
Investment Income/Interest	\$3.65	-	\$3.65	\$20.00	-\$16.35
Membership Dues	\$5,171.48	\$1,089.75	\$4,081.73	\$2,600.00	\$1,481.73
1 Income Totals	\$8,523.52	-\$1,089.75	\$7,433.77	\$15,620.00	-\$8,186.23
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)	-	\$115.00	-\$115.00	-\$2,000.00	\$1,885.00
Awards - Reflections	-	-	-	-\$250.00	\$250.00
Teacher Appreciation /Hospitality	-	-	-	-\$3,000.00	\$3,000.00
Insurance	-	-	-	-\$350.00	\$350.00
Start Up Costs 2024 (up to \$5,000 of carryover approved for use)	-	-	-	-	-
Food Pantry	-	-	-	-\$500.00	\$500.00
2 Expense Totals	-	-\$115.00	-\$115.00	-\$12,600.00	\$12,485.00
3 ANGP by Category	Income	Expenses	Year to Date	Net Budget	More/-Less
ANGP Donations	-	-	-	\$3,000.00	-\$3,000.00
ANGP Registration	-	-	-	\$35,000.00	-\$35,000.00
Mulch Income	-	-	-	\$20,000.00	-\$20,000.00
Yard Sign Income	\$3,190.00	\$2,397.50	\$792.50	\$6,500.00	-\$5,707.50
ANGP Facility Fees and Food fees	-	\$5,363.34	-\$5,363.34	-\$40,000.00	\$34,636.66
ANGP Administration	-	-	-	-\$2,000.00	\$2,000.00
ANGP Decorations	-	-	-	-\$700.00	\$700.00
ANGP Grand Prizes	-	-	-	-\$8,000.00	\$8,000.00
ANGP Carry Over from Last Year	-	-	-	\$5,282.70	-\$5,282.70
3 ANGP by Category Totals	\$3,190.00	-\$7,760.84	-\$4,570.84	\$19,082.70	-\$23,653.54
Grand Totals					
	\$11,713.52	-\$8,965.59	\$2,747.93	\$22,102.70	-\$19,354.77

Bank Account Balances	07/01/2025	06/30/2026	Last reconciled	Summary for the Period	
LBPTSA	\$25,659.10	\$28,407.03	09/30/2025	Starting Total	\$25,659.10
Totals	\$25,659.10	\$28,407.03		Income	\$11,713.52
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$8,965.59
				Ending Total	\$28,407.03

Submitted by:

Name: _____ Signature: _____ Date: _____