

Lake Braddock PTSA FY 2025

Treasurer's Report

07/01/2025 - 06/30/2026

October 2025

1 Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Contributions, Gifts, Grants	\$2,894.76	-	\$2,894.76	\$2,000.00	\$894.76
Fundraising Events	\$795.04	-	\$795.04	\$11,000.00	-\$10,204.96
Investment Income/Interest	\$6.26	-	\$6.26	\$20.00	-\$13.74
Membership Dues	\$6,317.48	\$1,625.75	\$4,691.73	\$2,600.00	\$2,091.73
1 Income Totals	\$10,013.54	-\$1,625.75	\$8,387.79	\$15,620.00	-\$7,232.21
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)	-	\$515.99	-\$515.99	-\$2,000.00	\$1,484.01
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	-	\$395.59	-\$395.59	-\$500.00	\$104.41
2 Expense Totals	-	-\$911.58	-\$911.58	-\$12,600.00	\$11,688.42
3 ANGP by Category	Income	Expenses	Year to Date	Net Budget	More/-Less
ANGP Donations	\$136.00	-	\$136.00	\$3,000.00	-\$2,864.00
ANGP Registration	\$1,228.33	\$46.52	\$1,181.81	\$35,000.00	-\$33,818.19
Mulch Income	-	-	-	\$20,000.00	-\$20,000.00
Yard Sign Income	\$6,216.54	\$2,397.50	\$3,819.04	\$6,500.00	-\$2,680.96
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	\$7,580.87	-\$7,807.36	-\$226.49	\$19,082.70	-\$19,309.19
Grand Totals					
	\$17,594.41	-\$10,344.69	\$7,249.72	\$22,102.70	-\$14,852.98

Bank Account Balances	07/01/2025	06/30/2026	Last reconciled	Summary for the Period	
LBPTSA	\$25,659.10	\$32,908.82	11/30/2025	Starting Total	\$25,659.10
Totals	\$25,659.10	\$32,908.82		Income	\$17,594.41
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$10,344.69
				Ending Total	\$32,908.82

Submitted by:

Name: _____ Signature: _____ Date: _____