

Lake Braddock PTSA FY 2024

Treasurer's Report

07/01/2024 - 06/30/2025

As of December 31, 2024

1 Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Contributions, Gifts, Grants	\$1,717.76	-	\$1,717.76	\$500.00	\$1,217.76
Fundraising Events	\$20.90	-	\$20.90	\$9,500.00	-\$9,479.10
Investment Income/Interest	\$4.55	-	\$4.55	\$30.00	-\$25.45
Membership Dues	\$3,884.01	\$1,185.23	\$2,698.78	\$3,000.00	-\$301.22
1 Income Totals	\$5,627.22	-\$1,185.23	\$4,441.99	\$13,030.00	-\$8,588.01
2 Expense	Income	Expenses	Year to Date	Net Budget	More/-Less
Awards to Teachers (classroom expenses)	-	\$295.18	-\$295.18	-\$500.00	\$204.82
PTSA Scholarship	-	-	-	-\$6,000.00	\$6,000.00
Program Service Expenses (administration, registration, communications)	-	\$391.88	-\$391.88	-\$2,500.00	\$2,108.12
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	-	-\$977.06	-\$977.06	-\$13,720.00	\$12,742.94
3 ANGP by Category	Income	Expenses	Year to Date	Net Budget	More/-Less
ANGP Donations	\$74.42	-	\$74.42	\$5,500.00	-\$5,425.58
ANGP Registration	\$2,750.00	-	\$2,750.00	\$30,000.00	-\$27,250.00
Mulch Income	\$3,966.39	-	\$3,966.39	\$22,000.00	-\$18,033.61
Yard Sign Income	\$7,984.16	\$2,397.00	\$5,587.16	\$4,500.00	\$1,087.16
ANGP Facility Fees and Food fees	-	\$2,972.50	-\$2,972.50	-\$52,000.00	\$49,027.50
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	\$14,774.97	-\$5,369.50	\$9,405.47	-\$7,214.97	\$16,620.44
Grand Totals					
	\$20,402.19	-\$7,531.79	\$12,870.40	-\$7,904.97	\$20,775.37

Bank Account Balances	07/01/2024	06/30/2025	Last reconciled	Summary for the Period	
LBPTSA	\$19,926.40	\$32,796.80	12/31/2024	Starting Total	\$19,926.40
Totals	\$19,926.40	\$32,796.80		Income	\$20,402.19
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$7,531.79
				Ending Total	\$32,796.80

Submitted by:

Name: _____ Signature: _____ Date: _____