

Lake Braddock PTSA FY 2024

Treasurer's Report

07/01/2024 - 06/30/2025

As of June 30, 2025

1 Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Contributions, Gifts, Grants	\$4,787.58	-	\$4,787.58	\$500.00	\$4,287.58
Fundraising Events	\$2,953.65	\$629.52	\$2,324.13	\$9,500.00	-\$7,175.87
Investment Income/Interest	\$19.56	-	\$19.56	\$30.00	-\$10.44
Membership Dues	\$4,127.87	\$1,302.73	\$2,825.14	\$3,000.00	-\$174.86
1 Income Totals	\$11,888.66	-\$1,932.25	\$9,956.41	\$13,030.00	-\$3,073.59
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	-\$6,000.00	-
Program Service Expenses (administration, registration, communications)	-	\$1,287.04	-\$1,287.04	-\$2,500.00	\$1,212.96
Awards - Reflections	-	-	-	-\$250.00	\$250.00
Teacher Appreciation /Hospitality	-	\$3,658.99	-\$3,658.99	-\$3,000.00	-\$658.99
Insurance	\$314.00	\$628.00	-\$314.00	-\$350.00	\$36.00
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	\$314.00	-\$11,869.21	-\$11,555.21	-\$13,720.00	\$2,164.79
3 ANGP by Category	Income	Expenses	Year to Date	Net Budget	More/-Less
ANGP Donations	\$2,215.63	\$1,211.52	\$1,004.11	\$5,500.00	-\$4,495.89
ANGP Registration	\$38,777.26	\$1,114.11	\$37,663.15	\$30,000.00	\$7,663.15
Mulch Income	\$55,761.14	\$35,062.65	\$20,698.49	\$22,000.00	-\$1,301.51
Yard Sign Income	\$9,453.95	\$2,428.38	\$7,025.57	\$4,500.00	\$2,525.57
ANGP Facility Fees and Food fees	-	\$49,633.85	-\$49,633.85	-\$52,000.00	\$2,366.15
ANGP Administration	-	\$2,104.83	-\$2,104.83	-\$500.00	-\$1,604.83
ANGP Decorations	-	-	-	-\$700.00	\$700.00
ANGP Grand Prizes	-	\$7,771.14	-\$7,771.14	-\$8,000.00	\$228.86
ANGP Carry Over from Last Year	-	-	-	-\$8,014.97	\$8,014.97
3 ANGP by Category Totals	\$106,207.98	-\$99,326.48	\$6,881.50	-\$7,214.97	\$14,096.47
Grand Totals					
	\$118,410.64	-\$113,127.94	\$5,282.70	-\$7,904.97	\$13,187.67

Bank Account Balances	07/01/2024	06/30/2025	Last reconciled	Summary for the Period	
LBPTSA	\$19,926.40	\$25,209.10	06/30/2025	Starting Total	\$19,926.40
Totals	\$19,926.40	\$25,209.10		Income	\$118,410.64
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$113,127.94
				Ending Total	\$25,209.10

Submitted by:

Name: _____ Signature: _____ Date: _____