

Lake Braddock PTSA FY 2025

Treasurer's Report

08/01/2025 - 08/31/2025

August 2025

1 Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Contributions, Gifts, Grants	\$704.88	-	\$1,975.94	\$2,000.00	-\$24.06
Fundraising Events	\$490.00	-	\$490.96	\$11,000.00	-\$10,509.04
Investment Income/Interest	\$1.22	-	\$2.38	\$20.00	-\$17.62
Membership Dues	\$1,928.80	-	\$2,121.90	\$2,600.00	-\$478.10
1 Income Totals	\$3,124.90	-	\$4,591.18	\$15,620.00	-\$11,028.82
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)	-	\$30.00	-\$60.00	-\$2,000.00	\$1,940.00
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	-	-\$30.00	-\$60.00	-\$12,600.00	\$12,540.00
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	-	-	-	\$6,500.00	-\$6,500.00
ANGP Facility Fees and Food fees	-	-	-	-\$40,000.00	\$40,000.00
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	-	-	-	\$19,082.70	-\$19,082.70
Grand Totals					
	\$3,124.90	-\$30.00	\$4,531.18	\$22,102.70	-\$17,571.52

Bank Account Balances	08/01/2025	08/31/2025	Last reconciled	Summary for the Period	
LBPTSA	\$26,645.38	\$29,740.28	08/31/2025	Starting Total	\$26,645.38
Totals	\$26,645.38	\$29,740.28		Income	\$3,124.90
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$30.00
				Ending Total	\$29,740.28

Submitted by:

Name: _____ Signature: _____ Date: _____