

# Lake Braddock PTSA FY 2025

## Treasurer's Report

07/01/2025 - 06/30/2026

January 2026

<b>1 Income</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Contributions, Gifts, Grants	\$5,747.97	-	\$5,747.97	\$2,000.00	\$3,747.97
Fundraising Events	\$2,142.96	-	\$2,142.96	\$11,000.00	-\$8,857.04
Investment Income/Interest	\$9.56	-	\$9.56	\$20.00	-\$10.44
Membership Dues	\$6,497.48	\$1,743.00	\$4,754.48	\$2,600.00	\$2,154.48
<b>1 Income Totals</b>	<b>\$14,397.97</b>	<b>-\$1,743.00</b>	<b>\$12,654.97</b>	<b>\$15,620.00</b>	<b>-\$2,965.03</b>
<b>2 Expense</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Awards to Teachers (classroom expenses)	-	\$490.23	-\$490.23	-\$500.00	\$9.77
PTSA Scholarship	-	-	-	-\$6,000.00	\$6,000.00
Program Service Expenses (administration, registration, communications)	-	\$635.99	-\$635.99	-\$2,000.00	\$1,364.01
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
<b>2 Expense Totals</b>	<b>-</b>	<b>-\$1,521.81</b>	<b>-\$1,521.81</b>	<b>-\$12,600.00</b>	<b>\$11,078.19</b>
<b>3 ANGP by Category</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
ANGP Donations	\$136.00	-	\$136.00	\$3,000.00	-\$2,864.00
ANGP Registration	\$6,569.89	\$46.52	\$6,523.37	\$35,000.00	-\$28,476.63
Mulch Income	\$4,693.00	\$426.11	\$4,266.89	\$20,000.00	-\$15,733.11
Yard Sign Income	\$7,685.40	\$2,397.50	\$5,287.90	\$6,500.00	-\$1,212.10
ANGP Facility Fees and Food fees	-	\$5,363.34	-\$5,363.34	-\$40,000.00	\$34,636.66
ANGP Administration	-	\$41.57	-\$41.57	-\$2,000.00	\$1,958.43
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
<b>3 ANGP by Category Totals</b>	<b>\$19,084.29</b>	<b>-\$8,275.04</b>	<b>\$10,809.25</b>	<b>\$19,082.70</b>	<b>-\$8,273.45</b>
<b>Grand Totals</b>	<b>\$33,482.26</b>	<b>-\$11,539.85</b>	<b>\$21,942.41</b>	<b>\$22,102.70</b>	<b>-\$160.29</b>

<b>Bank Account Balances</b>	<b>07/01/2025</b>	<b>06/30/2026</b>	<b>Last reconciled</b>	<b>Summary for the Period</b>	
LBPTSA	\$25,659.10	\$47,601.51	01/31/2026	Starting Total	
<b>Totals</b>	<b>\$25,659.10</b>	<b>\$47,601.51</b>		Income	\$33,482.26
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$11,539.85
				Ending Total	\$47,601.51

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_