

Lake Braddock PTSA FY 2025

Treasurer's Report

07/01/2025 - 06/30/2026

December 2025

1 Income	Income	Expenses	Year to Date	Net Budget	More/-Less
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	\$7.76	-	\$7.76	\$20.00	-\$12.24
Membership Dues	\$6,437.48	\$1,743.00	\$4,694.48	\$2,600.00	\$2,094.48
1 Income Totals	\$14,336.17	-\$1,743.00	\$12,593.17	\$15,620.00	-\$3,026.83
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)	-	\$545.99	-\$545.99	-\$2,000.00	\$1,454.01
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	-	-\$941.58	-\$941.58	-\$12,600.00	\$11,658.42
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	\$1,528.89	\$46.52	\$1,482.37	\$35,000.00	-\$33,517.63
Mulch Income	-	-	-	\$20,000.00	-\$20,000.00
Yard Sign Income	\$6,816.54	\$2,397.50	\$4,419.04	\$6,500.00	-\$2,080.96
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	\$8,481.43	-\$7,807.36	\$674.07	\$19,082.70	-\$18,408.63
Grand Totals					
	\$22,817.60	-\$10,491.94	\$12,325.66	\$22,102.70	-\$9,777.04

Bank Account Balances	07/01/2025	06/30/2026	Last reconciled	Summary for the Period	
LBPTSA	\$25,659.10	\$37,984.76	12/31/2025	Starting Total	\$25,659.10
Totals	\$25,659.10	\$37,984.76		Income	\$22,817.60
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$10,491.94
				Ending Total	\$37,984.76

Submitted by:

Name: _____ Signature: _____ Date: _____