

Lake Braddock PTSA FY 2025

Treasurer's Report

07/01/2025 - 06/30/2026

October 2025

1 Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Contributions, Gifts, Grants	\$2,778.39	-	\$2,778.39	\$2,000.00	\$778.39
Fundraising Events	\$795.04	-	\$795.04	\$11,000.00	-\$10,204.96
Investment Income/Interest	\$4.92	-	\$4.92	\$20.00	-\$15.08
Membership Dues	\$6,127.48	\$1,481.25	\$4,646.23	\$2,600.00	\$2,046.23
1 Income Totals	\$9,705.83	-\$1,481.25	\$8,224.58	\$15,620.00	-\$7,395.42
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)	-	\$194.99	-\$194.99	-\$2,000.00	\$1,805.01
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	-	-	-	-\$500.00	\$500.00
2 Expense Totals	-	-\$194.99	-\$194.99	-\$12,600.00	\$12,405.01
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	\$532.57	-	\$532.57	\$35,000.00	-\$34,467.43
Mulch Income	-	-	-	\$20,000.00	-\$20,000.00
Yard Sign Income	\$5,773.96	\$2,397.50	\$3,376.46	\$6,500.00	-\$3,123.54
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	\$6,442.53	-\$7,760.84	-\$1,318.31	\$19,082.70	-\$20,401.01
Grand Totals					
	\$16,148.36	-\$9,437.08	\$6,711.28	\$22,102.70	-\$15,391.42

Bank Account Balances	07/01/2025	06/30/2026	Last reconciled	Summary for the Period	
LBPTSA	\$25,659.10	\$32,370.38	10/31/2025	Starting Total	\$25,659.10
Totals	\$25,659.10	\$32,370.38		Income	\$16,148.36
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$9,437.08
				Ending Total	\$32,370.38

Submitted by:

Name: _____ Signature: _____ Date: _____