

# Lake Braddock PTSA FY 2022

## Annual Report

07/01/2022 - 06/30/2023

### FY 2022 Annual Report

<b>1 Income</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Donations	\$288.21	-	\$288.21	\$1,000.00	-\$711.79
Fundraising	\$9,231.88	\$72.72	\$9,159.16	\$12,000.00	-\$2,840.84
Grants	-	-	-	-	-
Interest	\$10.13	-	\$10.13	\$50.00	-\$39.87
Long Term Projects	-	\$4,332.23	-\$4,332.23	-\$5,000.00	\$667.77
Membership	\$6,003.76	\$2,646.00	\$3,357.76	\$7,500.00	-\$4,142.24
Website Adds	-	-	-	\$100.00	-\$100.00
<b>1 Income Totals</b>	<b>\$15,533.98</b>	<b>-\$7,050.95</b>	<b>\$8,483.03</b>	<b>\$15,650.00</b>	<b>-\$7,166.97</b>
<b>2 Expense</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
ABC Education Mini-Grants	-	\$4,000.00	-\$4,000.00	-\$4,000.00	-
ABC Scholarships	-	\$8,000.00	-\$8,000.00	-\$8,000.00	-
Administration	-	\$803.59	-\$803.59	-\$1,500.00	\$696.41
Baccalaureate	-	-	-	-\$500.00	\$500.00
Communication	-	\$250.00	-\$250.00	-\$1,200.00	\$950.00
Community Relat./Sign Up Genius	-	-	-	-\$250.00	\$250.00
Cultural Arts - Reflections	-	\$245.00	-\$245.00	-\$250.00	\$5.00
Educational Programs/Speakers	-	\$565.00	-\$565.00	-\$1,500.00	\$935.00
Fanquest	-	-	-	-	-
Hospitality	-	\$1,920.25	-\$1,920.25	-\$3,000.00	\$1,079.75
Training	-	-	-	-\$200.00	\$200.00
Start Up Costs 2021 (up to \$5,000 of carryover approved for use)	-	\$491.02	-\$491.02	-	-\$491.02
Food Pantry	-	\$922.14	-\$922.14	-	-\$922.14
<b>2 Expense Totals</b>	<b>-</b>	<b>-\$17,197.00</b>	<b>-\$17,197.00</b>	<b>-\$20,400.00</b>	<b>\$3,203.00</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	\$5,032.77	-	\$5,032.77	\$6,500.00	-\$1,467.23
ANGP General Fundraising Income	\$251.20	-	\$251.20	\$500.00	-\$248.80
ANGP Registration	\$34,668.54	-	\$34,668.54	\$31,000.00	\$3,668.54
Mulch Income	\$63,180.44	\$40,542.09	\$22,638.35	\$22,000.00	\$638.35
Yard Sign Income	\$7,969.72	\$2,472.19	\$5,497.53	\$5,000.00	\$497.53
ANGP Activities	-	\$40,999.90	-\$40,999.90	-\$40,000.00	-\$999.90
ANGP Administration	-	\$1,214.93	-\$1,214.93	-\$300.00	-\$914.93
ANGP Decorations	-	\$118.61	-\$118.61	-\$700.00	\$581.39
ANGP Food	-	\$10,395.66	-\$10,395.66	-\$12,000.00	\$1,604.34
ANGP Grand Prizes	-	\$8,416.24	-\$8,416.24	-\$8,000.00	-\$416.24
ANGP T-Shirts and Bottles	-	\$2,121.51	-\$2,121.51	-\$4,000.00	\$1,878.49
<b>3 ANGP by Category Totals</b>	<b>\$111,102.67</b>	<b>-\$106,281.13</b>	<b>\$4,821.54</b>	<b>-</b>	<b>\$4,821.54</b>

Grand Totals						
		\$126,636.65	-\$130,529.08	-\$3,892.43	-\$4,750.00	\$857.57

Bank Account Balances	07/01/2022	06/30/2023	Last reconciled	Summary for the Period		
LBPTSA	\$16,306.25	\$12,413.82	06/30/2023	Starting Total		\$16,306.25
Totals	\$16,306.25	\$12,413.82		Income	\$126,636.65	
				Expenses	-\$130,529.08	-\$3,892.43
				Ending Total		\$12,413.82

Submitted by:  
 Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_