

Lake Braddock PTSA FY 2022

Budget Report

For Fiscal Year 2022-2023

Funds available at beginning of financial year (07/01/2022)			\$24,941.19
1 Income	Budgeted Income	Budgeted Expenses	Budget Net
Donations	\$1,000.00	-	\$1,000.00
Fundraising	\$12,000.00	-	\$12,000.00
Grants	\$3,000.00	-\$3,000.00	-
Interest	\$50.00	-	\$50.00
Long Term Projects	-	-\$5,000.00	-\$5,000.00
Membership	\$12,000.00	-\$4,500.00	\$7,500.00
Website Adds	\$100.00	-	\$100.00
1 Income Totals	\$28,150.00	-\$12,500.00	\$15,650.00
2 Expense	Budgeted Income	Budgeted Expenses	Budget Net
ABC Education Mini-Grants	-	-\$4,000.00	-\$4,000.00
ABC Scholarships	-	-\$8,000.00	-\$8,000.00
Administration	-	-\$1,500.00	-\$1,500.00
Baccalaureate	-	-\$500.00	-\$500.00
Communication	-	-\$1,200.00	-\$1,200.00
Community Relat./Sign Up Genius	-	-\$250.00	-\$250.00
Cultural Arts - Reflections	-	-\$250.00	-\$250.00
Educational Programs/Speakers	-	-\$1,500.00	-\$1,500.00
Fanquest	-	-	-
Hospitality	-	-\$3,000.00	-\$3,000.00
Training	-	-\$200.00	-\$200.00
Start Up Costs 2021 (up to \$5,000 of carryover approved for use)	-	-	-
2 Expense Totals	-	-\$20,400.00	-\$20,400.00
3 ANGP by Category	Budgeted Income	Budgeted Expenses	Budget Net
ANGP Donations	\$6,500.00	-	\$6,500.00
ANGP General Fundraising Income	\$500.00	-	\$500.00
ANGP Registration	\$31,000.00	-	\$31,000.00
Mulch Income	\$55,000.00	-\$33,000.00	\$22,000.00
Yard Sign Income	\$7,000.00	-\$2,000.00	\$5,000.00
ANGP Activities	-	-\$40,000.00	-\$40,000.00
ANGP Administration	-	-\$300.00	-\$300.00
ANGP Decorations	-	-\$700.00	-\$700.00
ANGP Food	-	-\$12,000.00	-\$12,000.00
ANGP Grand Prizes	-	-\$8,000.00	-\$8,000.00
ANGP T-Shirts and Bottles	-	-\$4,000.00	-\$4,000.00
3 ANGP by Category Totals	\$100,000.00	-\$100,000.00	-

Grand Totals			
	\$128,150.00	-\$132,900.00	-\$4,750.00
Projected bank balance if on budget			\$20,191.19