

Lake Braddock PTSA FY 2023

Budget Report

FY 2023 Lake Braddock PTSA Budget

Funds available at beginning of financial year (07/01/2023)			\$12,413.82
1 Income	Budgeted Income	Budgeted Expenses	Budget Net
Donations	\$500.00	-	\$500.00
Fundraising	\$10,000.00	-\$500.00	\$9,500.00
Grants	-	-	-
Interest	\$50.00	-	\$50.00
Long Term Projects	-	-	-
Membership	\$6,000.00	-\$3,000.00	\$3,000.00
1 Income Totals	\$16,550.00	-\$3,500.00	\$13,050.00
2 Expense	Budgeted Income	Budgeted Expenses	Budget Net
ABC Education Mini-Grants	-	-\$4,000.00	-\$4,000.00
ABC Scholarships	-	-\$6,000.00	-\$6,000.00
Administration	-	-\$2,000.00	-\$2,000.00
Communication	-	-\$500.00	-\$500.00
Cultural Arts - Reflections	-	-\$250.00	-\$250.00
Educational Programs/Speakers	-	-\$1,000.00	-\$1,000.00
Hospitality	-	-\$3,000.00	-\$3,000.00
Training	-	-\$200.00	-\$200.00
Start Up Costs 2024 (up to \$5,000 of carryover approved for use)	-	-	-
Food Pantry	-	-\$1,000.00	-\$1,000.00
2 Expense Totals	-	-\$17,950.00	-\$17,950.00
3 ANGP by Category	Budgeted Income	Budgeted Expenses	Budget Net
ANGP Donations	\$5,000.00	-	\$5,000.00
ANGP General Fundraising Income	\$500.00	-	\$500.00
ANGP Registration	\$30,000.00	-	\$30,000.00
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	-	-\$500.00	-\$500.00
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	-	-\$1,300.00	-\$1,300.00
3 ANGP by Category Totals	\$97,500.00	-\$97,500.00	-
Grand Totals			
	\$114,050.00	-\$118,950.00	-\$4,900.00
Projected bank balance if on budget			\$7,513.82

