

Lake Braddock PTSA FY 2022
Income and Expense Compared to Annual Budget
07/01/2022 - 06/30/2023

As of March 31,2023

Starting balance as of 07/01/2022							\$16,306.25
1 Income	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Donations	\$288.21	\$1,000.00	-	-	\$288.21	\$1,000.00	-\$711.79
Fundraising	\$8,803.83	\$12,000.00	-\$72.72	-	\$8,731.11	\$12,000.00	-\$3,268.89
Grants	-	\$3,000.00	-	-\$3,000.00	-	-	-
Interest	\$4.28	\$50.00	-	-	\$4.28	\$50.00	-\$45.72
Long Term Projects	-	-	-\$4,332.23	-\$5,000.00	-\$4,332.23	-\$5,000.00	\$667.77
Membership	\$6,003.76	\$12,000.00	-\$2,353.00	-\$4,500.00	\$3,650.76	\$7,500.00	-\$3,849.24
Website Adds	-	\$100.00	-	-	-	\$100.00	-\$100.00
1 Income Totals	\$15,100.08	\$28,150.00	-\$6,757.95	-\$12,500.00	\$8,342.13	\$15,650.00	-\$7,307.87
2 Expense	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
ABC Education Mini-Grants	-	-	-\$1,824.29	-\$4,000.00	-\$1,824.29	-\$4,000.00	\$2,175.71
ABC Scholarships	-	-	-	-\$8,000.00	-	-\$8,000.00	\$8,000.00
Administration	-	-	-\$624.00	-\$1,500.00	-\$624.00	-\$1,500.00	\$876.00
Baccalaureate	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Communication	-	-	-\$250.00	-\$1,200.00	-\$250.00	-\$1,200.00	\$950.00
Community Relat./Sign Up Genius	-	-	-	-\$250.00	-	-\$250.00	\$250.00
Cultural Arts - Reflections	-	-	-\$245.00	-\$250.00	-\$245.00	-\$250.00	\$5.00
Educational Programs/Speakers	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
Fanquest	-	-	-	-	-	-	-
Hospitality	-	-	-	-\$3,000.00	-	-\$3,000.00	\$3,000.00
Training	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Start Up Costs 2021 (up to \$5,000 of carryover approved for use)	-	-	-	-	-	-	-
Food Pantry	-	-	-\$922.14	-	-\$922.14	-	-\$922.14
2 Expense Totals	-	-	-\$3,865.43	-\$20,400.00	-\$3,865.43	-\$20,400.00	\$16,534.57
3 ANGP by Category	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
ANGP Donations	\$2,635.04	\$6,500.00	-	-	\$2,635.04	\$6,500.00	-\$3,864.96
ANGP General Fundraising Income	\$251.20	\$500.00	-	-	\$251.20	\$500.00	-\$248.80
ANGP Registration	\$7,375.38	\$31,000.00	-	-	\$7,375.38	\$31,000.00	-\$23,624.62
Mulch Income	\$63,180.44	\$55,000.00	-\$38,047.47	-\$33,000.00	\$25,132.97	\$22,000.00	\$3,132.97
Yard Sign Income	\$7,135.34	\$7,000.00	-\$2,432.19	-\$2,000.00	\$4,703.15	\$5,000.00	-\$296.85
ANGP Activities	-	-	-\$7,800.00	-\$40,000.00	-\$7,800.00	-\$40,000.00	\$32,200.00

3 ANGP by Category	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
ANGP Administration	-	-	-\$640.00	-\$300.00	-\$640.00	-\$300.00	-\$340.00
ANGP Decorations	-	-	-	-\$700.00	-	-\$700.00	\$700.00
ANGP Food	-	-	-	-\$12,000.00	-	-\$12,000.00	\$12,000.00
ANGP Grand Prizes	-	-	-	-\$8,000.00	-	-\$8,000.00	\$8,000.00
ANGP T-Shirts and Bottles	-	-	-	-\$4,000.00	-	-\$4,000.00	\$4,000.00
3 ANGP by Category Totals	\$80,577.40	\$100,000.00	-\$48,919.66	-\$100,000.00	\$31,657.74	-	\$31,657.74
Grand Totals							
	\$95,677.48	\$128,150.00	-\$59,543.04	-\$132,900.00	\$36,134.44	-\$4,750.00	\$40,884.44
Increase in funds							\$36,134.44
Funds available as of 06/30/2023							\$52,440.69