

Lake Braddock PTSA FY 2024

Budget Report

FY 2024 Budget

Funds available at beginning of financial year (07/01/2024)			\$0.00
1 Income	Budgeted Income	Budgeted Expenses	Budget Net
Contributions, Gifts, Grants	\$500.00	-	\$500.00
Fundraising Events	\$10,000.00	-\$500.00	\$9,500.00
Investment Income/Interest	\$30.00	-	\$30.00
Membership Dues	\$6,000.00	-\$3,000.00	\$3,000.00
1 Income Totals	\$16,530.00	-\$3,500.00	\$13,030.00
2 Expense	Budgeted Income	Budgeted Expenses	Budget Net
Awards to Teachers (classroom expenses)	-	-\$500.00	-\$500.00
PTSA Scholarship	-	-\$6,000.00	-\$6,000.00
Program Service Expenses (administration, registration, communications)	-	-\$2,500.00	-\$2,500.00
Awards - Reflections	-	-\$250.00	-\$250.00
Teacher Appreciation /Hospitality	-	-\$3,000.00	-\$3,000.00
Insurance	-	-\$350.00	-\$350.00
Bank Fees	-	-\$120.00	-\$120.00
Start Up Costs 2024 (up to \$5,000 of carryover approved for use)	-	-	-
Food Pantry	-	-\$1,000.00	-\$1,000.00
2 Expense Totals	-	-\$13,720.00	-\$13,720.00
3 ANGP by Category	Budgeted Income	Budgeted Expenses	Budget Net
ANGP Donations	\$5,500.00	-	\$5,500.00
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	-\$2,500.00	\$4,500.00
ANGP Facility Fees and Food fees	-	-\$52,000.00	-\$52,000.00
ANGP Administration	-	-\$500.00	-\$500.00
ANGP Decorations	-	-\$700.00	-\$700.00
ANGP Grand Prizes	-	-\$8,000.00	-\$8,000.00
3 ANGP by Category Totals	\$97,500.00	-\$96,700.00	\$800.00
Grand Totals			
	\$114,030.00	-\$113,920.00	\$110.00
Projected bank balance if on budget			\$110.00