

Lake Braddock PTSA FY 2022

Treasurer's Report

07/01/2022 - 06/30/2023

As of 9/30/2022

1 Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations	\$76.06	-	\$76.06	\$1,000.00	-\$923.94
Fundraising	\$211.29	\$72.72	\$138.57	\$12,000.00	-\$11,861.43
Grants	-	-	-	-	-
Interest	-	-	-	\$50.00	-\$50.00
Long Term Projects	-	-	-	-\$5,000.00	\$5,000.00
Membership	\$3,860.00	\$2,113.25	\$1,746.75	\$7,500.00	-\$5,753.25
Website Adds	-	-	-	\$100.00	-\$100.00
1 Income Totals	\$4,147.35	-\$2,185.97	\$1,961.38	\$15,650.00	-\$13,688.62
2 Expense	Income	Expenses	Year to Date	Net Budget	More/-Less
ABC Education Mini-Grants	-	-	-	-\$4,000.00	\$4,000.00
ABC Scholarships	-	-	-	-\$8,000.00	\$8,000.00
Administration	-	\$65.00	-\$65.00	-\$1,500.00	\$1,435.00
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	-	-	-	-\$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	-	-\$315.00	-\$315.00	-\$20,400.00	\$20,085.00
3 ANGP by Category	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-	-	-	\$22,000.00	-\$22,000.00
Yard Sign Income	-	-	-	\$5,000.00	-\$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	-	-	-	-	-

Grand Totals					
		\$4,147.35	-\$2,500.97	\$1,646.38	-\$4,750.00
				\$6,396.38	

Bank Account Balances	07/01/2022	06/30/2023	Last reconciled	Summary for the Period	
LBPTSA	\$16,306.25	\$17,952.63	10/31/2022	Starting Total	\$16,306.25
Totals	\$16,306.25	\$17,952.63		Income	\$4,147.35
Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.				Expenses	-\$2,500.97
				Ending Total	\$17,952.63

Submitted by:
 Name: _____ Signature: _____ Date: _____