

Lake Braddock PTSA FY 2022

Treasurer's Report

07/01/2022 - 06/30/2023

As of 04/30/2023

1 Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations	\$288.21	-	\$288.21	\$1,000.00	-\$711.79
Fundraising	\$8,820.26	\$72.72	\$8,747.54	\$12,000.00	-\$3,252.46
Grants	-	-	-	-	-
Interest	\$6.37	-	\$6.37	\$50.00	-\$43.63
Long Term Projects	-	\$4,332.23	-\$4,332.23	-\$5,000.00	\$667.77
Membership	\$6,003.76	\$2,646.00	\$3,357.76	\$7,500.00	-\$4,142.24
Website Adds	-	-	-	\$100.00	-\$100.00
1 Income Totals	\$15,118.60	-\$7,050.95	\$8,067.65	\$15,650.00	-\$7,582.35
2 Expense	Income	Expenses	Year to Date	Net Budget	More/-Less
ABC Education Mini-Grants	-	\$1,824.29	-\$1,824.29	-\$4,000.00	\$2,175.71
ABC Scholarships	-	-	-	-\$8,000.00	\$8,000.00
Administration	-	\$624.00	-\$624.00	-\$1,500.00	\$876.00
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	-	\$245.00	-\$245.00	-\$250.00	\$5.00
Educational Programs/Speakers	-	\$565.00	-\$565.00	-\$1,500.00	\$935.00
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)	-	-	-	-	-
Food Pantry	-	\$922.14	-\$922.14	-	-\$922.14
2 Expense Totals	-	-\$4,430.43	-\$4,430.43	-\$20,400.00	\$15,969.57
3 ANGP by Category	Income	Expenses	Year to Date	Net Budget	More/-Less
ANGP Donations	\$2,951.34	-	\$2,951.34	\$6,500.00	-\$3,548.66
ANGP General Fundraising Income	\$251.20	-	\$251.20	\$500.00	-\$248.80
ANGP Registration	\$9,225.33	-	\$9,225.33	\$31,000.00	-\$21,774.67
Mulch Income	\$63,180.44	\$40,542.09	\$22,638.35	\$22,000.00	\$638.35
Yard Sign Income	\$7,471.69	\$2,472.19	\$4,999.50	\$5,000.00	-\$0.50
ANGP Activities	-	\$7,800.00	-\$7,800.00	-\$40,000.00	\$32,200.00
ANGP Administration	-	\$640.00	-\$640.00	-\$300.00	-\$340.00
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	\$83,080.00	-\$51,454.28	\$31,625.72	-	\$31,625.72

Grand Totals					
		\$98,198.60	-\$62,935.66	\$35,262.94	-\$4,750.00
					\$40,012.94

Bank Account Balances	07/01/2022	06/30/2023	Last reconciled	Summary for the Period	
LBPTSA	\$16,306.25	\$51,569.19	04/30/2023	Starting Total	\$16,306.25
Totals	\$16,306.25	\$51,569.19		Income	\$98,198.60
Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.				Expenses	-\$62,935.66
				Ending Total	\$51,569.19

Submitted by:

Name: _____ Signature: _____ Date: _____