

Lake Braddock PTSA FY 2023

Treasurer's Report

07/01/2023 - 06/30/2024

as of April 30, 2024

1 Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations	\$406.45	-	\$406.45	\$500.00	-\$93.55
Fundraising	\$8,978.43	\$655.44	\$8,322.99	\$9,500.00	-\$1,177.01
Grants	-	-	-	-	-
Interest	\$9.37	-	\$9.37	\$50.00	-\$40.63
Long Term Projects	-	-	-	-	-
Membership	\$5,233.88	\$2,047.00	\$3,186.88	\$3,000.00	\$186.88
1 Income Totals	\$14,628.13	-\$2,702.44	\$11,925.69	\$13,050.00	-\$1,124.31
2 Expense	Income	Expenses	Year to Date	Net Budget	More/-Less
ABC Education Mini-Grants	-	\$621.11	-\$621.11	-\$4,000.00	\$3,378.89
ABC Scholarships	-	-	-	-\$6,000.00	\$6,000.00
Administration	-	\$2,414.46	-\$2,414.46	-\$2,000.00	-\$414.46
Communication	-	\$349.99	-\$349.99	-\$500.00	\$150.01
Cultural Arts - Reflections	\$200.00	\$177.08	\$22.92	-\$250.00	\$272.92
Educational Programs/Speakers	-	\$825.00	-\$825.00	-\$1,000.00	\$175.00
Hospitality	-	\$1,587.58	-\$1,587.58	-\$3,000.00	\$1,412.42
Training	-	-	-	-\$200.00	\$200.00
Start Up Costs 2024 (up to \$5,000 of carryover approved for use)	-	-	-	-	-
Food Pantry	-	\$880.69	-\$880.69	-\$1,000.00	\$119.31
2 Expense Totals	\$200.00	-\$6,855.91	-\$6,655.91	-\$17,950.00	\$11,294.09
3 ANGP by Category	Income	Expenses	Year to Date	Net Budget	More/-Less
ANGP Donations	\$1,988.86	-	\$1,988.86	\$5,000.00	-\$3,011.14
ANGP General Fundraising Income	-	-	-	\$500.00	-\$500.00
ANGP Registration	\$16,689.37	-	\$16,689.37	\$30,000.00	-\$13,310.63
Mulch Income	\$61,188.80	\$39,452.65	\$21,736.15	\$22,000.00	-\$263.85
Yard Sign Income	\$8,487.34	\$2,940.00	\$5,547.34	\$5,000.00	\$547.34
ANGP Activities	-	\$5,525.00	-\$5,525.00	-\$40,000.00	\$34,475.00
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	\$88,354.37	-\$47,917.65	\$40,436.72	-	\$40,436.72
Grand Totals					
	\$103,182.50	-\$57,476.00	\$45,706.50	-\$4,900.00	\$50,606.50

Bank Account Balances	07/01/2023	06/30/2024	Last reconciled	Summary for the Period	
LBPTSA	\$12,693.04	\$58,399.54	04/30/2024	Starting Total	\$12,693.04
Totals	\$12,693.04	\$58,399.54		Income	\$103,182.50
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$57,476.00
				Ending Total	\$58,399.54

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