## Lake Braddock PTSA FY 2023

## Treasurer's Report

07/01/2023 - 06/30/2024

## as of December 31, 2023

1 Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations	\$406.45	-	\$406.45	\$500.00	-\$93.55
Fundraising	\$1,538.01	\$68.74	\$1,469.27	\$9,500.00	-\$8,030.73
Grants	-	-	-	-	-
Interest	-	-	-	\$50.00	-\$50.00
Long Term Projects	-	-	-	-	-
Membership	\$5,233.88	\$2,047.00	\$3,186.88	\$3,000.00	\$186.88
1 Income Totals	\$7,178.34	-\$2,115.74	\$5,062.60	\$13,050.00	-\$7,987.40
2 Expense	Income	Expenses	Year to Date	Net Budget	More/-Less
ABC Education Mini-Grants	-	-	-	-\$4,000.00	\$4,000.00
ABC Scholarships	-	-	-	-\$6,000.00	\$6,000.00
Administration	-	\$1,804.50	-\$1,804.50	-\$2,000.00	\$195.50
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	-	-	-	-\$3,000.00	\$3,000.00
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
rood rantry	-	\$000.09	4000.03	41,000.00	\$115.51
2 Expense Totals	\$200.00	-\$4,037.26	-\$3,837.26	-\$17,950.00	\$14,112.74
·	\$200.00 Income				
2 Expense Totals		-\$4,037.26	-\$3,837.26	-\$17,950.00	\$14,112.74
2 Expense Totals 3 ANGP by Category	Income	-\$4,037.26	-\$3,837.26 Year to Date	-\$17,950.00 Net Budget	\$14,112.74 More/-Less
2 Expense Totals  3 ANGP by Category  ANGP Donations	Income	-\$4,037.26	-\$3,837.26  Year to Date  \$48.26	-\$17,950.00 Net Budget \$5,000.00	\$14,112.74 More/-Less -\$4,951.74
2 Expense Totals  3 ANGP by Category  ANGP Donations  ANGP General Fundraising Income	<b>Income</b> \$48.26	-\$4,037.26	-\$3,837.26 Year to Date \$48.26	-\$17,950.00 Net Budget \$5,000.00 \$500.00	\$14,112.74 More/-Less -\$4,951.74 -\$500.00
2 Expense Totals  3 ANGP by Category  ANGP Donations  ANGP General Fundraising Income  ANGP Registration	<b>Income</b> \$48.26	-\$4,037.26	-\$3,837.26 Year to Date \$48.26	-\$17,950.00  Net Budget  \$5,000.00  \$500.00  \$30,000.00	\$14,112.74  More/-Less -\$4,951.74 -\$500.00 -\$28,530.00
2 Expense Totals  3 ANGP by Category  ANGP Donations  ANGP General Fundraising Income  ANGP Registration  Mulch Income	\$48.26 - \$1,470.00	-\$4,037.26 Expenses - - -	-\$3,837.26  Year to Date \$48.26 - \$1,470.00	-\$17,950.00  Net Budget  \$5,000.00  \$500.00  \$30,000.00  \$22,000.00	\$14,112.74  More/-Less -\$4,951.74 -\$500.00 -\$28,530.00 -\$22,000.00
2 Expense Totals  3 ANGP by Category  ANGP Donations  ANGP General Fundraising Income  ANGP Registration  Mulch Income  Yard Sign Income	\$48.26 - \$1,470.00	-\$4,037.26 Expenses - - -	-\$3,837.26  Year to Date \$48.26 - \$1,470.00	-\$17,950.00  Net Budget  \$5,000.00  \$500.00  \$30,000.00  \$22,000.00  \$5,000.00	\$14,112.74  More/-Less -\$4,951.74 -\$500.00 -\$28,530.00 -\$22,000.00 -\$217.03
2 Expense Totals  3 ANGP by Category  ANGP Donations  ANGP General Fundraising Income  ANGP Registration  Mulch Income  Yard Sign Income  ANGP Activities	\$48.26 - \$1,470.00	-\$4,037.26 Expenses - - -	-\$3,837.26  Year to Date \$48.26 - \$1,470.00	-\$17,950.00  Net Budget  \$5,000.00  \$500.00  \$30,000.00  \$22,000.00  \$5,000.00  -\$40,000.00	\$14,112.74  More/-Less -\$4,951.74 -\$500.00 -\$28,530.00 -\$22,000.00 -\$217.03 \$40,000.00
2 Expense Totals  3 ANGP by Category  ANGP Donations  ANGP General Fundraising Income  ANGP Registration  Mulch Income  Yard Sign Income  ANGP Activities  ANGP Administration	\$48.26 - \$1,470.00	-\$4,037.26  Expenses	-\$3,837.26  Year to Date \$48.26 - \$1,470.00 - \$4,782.97	-\$17,950.00  Net Budget  \$5,000.00  \$500.00  \$30,000.00  \$22,000.00  \$5,000.00  -\$40,000.00  -\$500.00	\$14,112.74  More/-Less -\$4,951.74 -\$500.00 -\$28,530.00 -\$22,000.00 -\$217.03 \$40,000.00 \$500.00
2 Expense Totals  3 ANGP by Category  ANGP Donations  ANGP General Fundraising Income  ANGP Registration  Mulch Income  Yard Sign Income  ANGP Activities  ANGP Administration  ANGP Decorations	\$48.26 - \$1,470.00	-\$4,037.26  Expenses	-\$3,837.26  Year to Date  \$48.26  - \$1,470.00  - \$4,782.97	-\$17,950.00  Net Budget  \$5,000.00  \$500.00  \$30,000.00  \$22,000.00  \$5,000.00  -\$40,000.00  -\$700.00	\$14,112.74  More/-Less -\$4,951.74 -\$500.00 -\$28,530.00 -\$22,000.00 -\$217.03 \$40,000.00 \$500.00
2 Expense Totals  3 ANGP by Category  ANGP Donations  ANGP General Fundraising Income  ANGP Registration  Mulch Income  Yard Sign Income  ANGP Activities  ANGP Administration  ANGP Decorations  ANGP Food	\$48.26 - \$1,470.00	-\$4,037.26  Expenses  \$2,940.00	-\$3,837.26  Year to Date  \$48.26  - \$1,470.00  - \$4,782.97	-\$17,950.00  Net Budget  \$5,000.00  \$500.00  \$30,000.00  \$22,000.00  \$5,000.00  -\$40,000.00  -\$700.00  -\$12,000.00	\$14,112.74  More/-Less -\$4,951.74 -\$500.00 -\$28,530.00 -\$22,000.00 -\$217.03 \$40,000.00 \$500.00 \$700.00
2 Expense Totals  3 ANGP by Category  ANGP Donations  ANGP General Fundraising Income  ANGP Registration  Mulch Income  Yard Sign Income  ANGP Activities  ANGP Administration  ANGP Decorations  ANGP Food  ANGP Grand Prizes	\$48.26 - \$1,470.00	-\$4,037.26  Expenses  \$2,940.00	-\$3,837.26  Year to Date  \$48.26  - \$1,470.00  - \$4,782.97	-\$17,950.00  Net Budget  \$5,000.00  \$500.00  \$30,000.00  \$22,000.00  -\$40,000.00  -\$40,000.00  -\$700.00  -\$12,000.00  -\$8,000.00	\$14,112.74  More/-Less -\$4,951.74 -\$500.00 -\$28,530.00 -\$22,000.00 -\$217.03 \$40,000.00 \$500.00 \$700.00 \$12,000.00
2 Expense Totals  3 ANGP by Category  ANGP Donations  ANGP General Fundraising Income  ANGP Registration  Mulch Income  Yard Sign Income  ANGP Activities  ANGP Administration  ANGP Decorations  ANGP Food  ANGP Food  ANGP T-Shirts and Bottles	\$48.26 - \$1,470.00 - \$7,722.97 - - -	-\$4,037.26  Expenses  \$2,940.00	-\$3,837.26  Year to Date  \$48.26  - \$1,470.00  - \$4,782.97	-\$17,950.00  Net Budget  \$5,000.00  \$500.00  \$30,000.00  \$22,000.00  -\$40,000.00  -\$40,000.00  -\$700.00  -\$12,000.00  -\$8,000.00	\$14,112.74  More/-Less -\$4,951.74 -\$500.00 -\$28,530.00 -\$22,000.00 -\$217.03 \$40,000.00 \$500.00 \$700.00 \$12,000.00 \$8,000.00 \$1,300.00
2 Expense Totals  3 ANGP by Category  ANGP Donations  ANGP General Fundraising Income  ANGP Registration  Mulch Income  Yard Sign Income  ANGP Activities  ANGP Administration  ANGP Decorations  ANGP Food  ANGP Food  ANGP T-Shirts and Bottles  3 ANGP by Category Totals	\$48.26 - \$1,470.00 - \$7,722.97 - - -	-\$4,037.26  Expenses  \$2,940.00	-\$3,837.26  Year to Date  \$48.26  - \$1,470.00  - \$4,782.97	-\$17,950.00  Net Budget  \$5,000.00  \$500.00  \$30,000.00  \$22,000.00  -\$40,000.00  -\$40,000.00  -\$700.00  -\$12,000.00  -\$8,000.00	\$14,112.74  More/-Less -\$4,951.74 -\$500.00 -\$28,530.00 -\$22,000.00 -\$217.03 \$40,000.00 \$500.00 \$700.00 \$12,000.00 \$8,000.00 \$1,300.00

Bank Account Balances	07/01/2023	06/30/2024	Last reconciled	Summary for the Period		
LBPTSA	\$12,413.82	\$19,940.39	12/31/2023	Starting Total		\$12,413.82
Totals	\$12,413.82	\$19,940.39		Income	\$16,619.57	
Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.			Expenses	-\$9,093.00	\$7,526.57	
			Ending Total		\$19,940.39	
Submitted by:						
Name:		Signature:		Date:		