

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
2 Expense Totals	\$200.00	-\$4,037.26	-\$3,837.26	-\$17,950.00	\$14,112.74
3 ANGP by Category	Income	Expenses	Year to Date	Net Budget	More/-Less
ANGP Donations	\$48.26	-	\$48.26	\$5,000.00	-\$4,951.74
ANGP General Fundraising Income	-	-	-	\$500.00	-\$500.00
ANGP Registration	\$1,470.00	-	\$1,470.00	\$30,000.00	-\$28,530.00
Mulch Income	-	-	-	\$22,000.00	-\$22,000.00
Yard Sign Income	\$7,722.97	\$2,940.00	\$4,782.97	\$5,000.00	-\$217.03
ANGP Activities	-	-	-	-\$40,000.00	\$40,000.00
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	\$9,241.23	-\$2,940.00	\$6,301.23	-	\$6,301.23
Grand Totals					
	\$16,619.57	-\$9,093.00	\$7,526.57	-\$4,900.00	\$12,426.57

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
				Ending Total	\$19,940.39

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