

Lake Braddock PTSA FY 2022

Treasurer's Report

07/01/2022 - 06/30/2023

As of 01/31/2023

1 Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations	\$248.90	-	\$248.90	\$1,000.00	-\$751.10
Fundraising	\$5,536.29	\$72.72	\$5,463.57	\$12,000.00	-\$6,536.43
Grants	-	-	-	-	-
Interest	-	-	-	\$50.00	-\$50.00
Long Term Projects	-	-	-	-\$5,000.00	\$5,000.00
Membership	\$5,635.10	\$2,239.00	\$3,396.10	\$7,500.00	-\$4,103.90
Website Adds	-	-	-	\$100.00	-\$100.00
1 Income Totals	\$11,420.29	-\$2,311.72	\$9,108.57	\$15,650.00	-\$6,541.43
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	-	\$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	-	-	-	-\$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)	-	-	-	-	-
Food Pantry	-	\$922.14	-\$922.14	-	-\$922.14
2 Expense Totals	-	-\$2,041.14	-\$2,041.14	-\$20,400.00	\$18,358.86
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					
		\$11,420.29	-\$4,352.86	\$7,067.43	-\$4,750.00
					\$11,817.43

Bank Account Balances	07/01/2022	06/30/2023	Last reconciled	Summary for the Period	
LBPTSA	\$16,306.25	\$23,373.68	01/31/2023	Starting Total	\$16,306.25
Totals	\$16,306.25	\$23,373.68		Income	\$11,420.29
Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.				Expenses	\$7,067.43
				Ending Total	\$23,373.68

Submitted by:

Name: _____ Signature: _____ Date: _____