

Lake Braddock PTSA FY 2023

Treasurer's Report

07/01/2023 - 06/30/2024

as of January 31, 2024

1 Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations	\$406.45	-	\$406.45	\$500.00	-\$93.55
Fundraising	\$1,563.54	\$74.49	\$1,489.05	\$9,500.00	-\$8,010.95
Grants	-	-	-	-	-
Interest	\$1.42	-	\$1.42	\$50.00	-\$48.58
Long Term Projects	-	-	-	-	-
Membership	\$5,233.88	\$2,047.00	\$3,186.88	\$3,000.00	\$186.88
1 Income Totals	\$7,205.29	-\$2,121.49	\$5,083.80	\$13,050.00	-\$7,966.20
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	-	\$1,834.50	-\$1,834.50	-\$2,000.00	\$165.50
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	-\$4,067.26	-\$3,867.26	-\$17,950.00	\$14,082.74
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	\$12,496.00	-	\$12,496.00	\$30,000.00	-\$17,504.00
Mulch Income	\$6,303.35	-	\$6,303.35	\$22,000.00	-\$15,696.65
Yard Sign Income	\$15,812.66	\$2,940.00	\$12,872.66	\$5,000.00	\$7,872.66
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	\$34,660.27	-\$8,465.00	\$26,195.27	-	\$26,195.27
Grand Totals					
	\$42,065.56	-\$14,653.75	\$27,411.81	-\$4,900.00	\$32,311.81

Bank Account Balances	07/01/2023	06/30/2024	Last reconciled	Summary for the Period	
LBPTSA	\$12,693.04	\$40,104.85	01/31/2024	Starting Total	\$12,693.04
Totals	\$12,693.04	\$40,104.85		Income	\$42,065.56
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$14,653.75
				Ending Total	\$40,104.85

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