

Lake Braddock PTSA FY 2022

Treasurer's Report

07/01/2022 - 06/30/2023

As of 03/31/2023

1 Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations	\$288.21	-	\$288.21	\$1,000.00	-\$711.79
Fundraising	\$8,803.83	\$72.72	\$8,731.11	\$12,000.00	-\$3,268.89
Grants	-	-	-	-	-
Interest	\$4.28	-	\$4.28	\$50.00	-\$45.72
Long Term Projects	-	\$4,332.23	-\$4,332.23	-\$5,000.00	\$667.77
Membership	\$6,003.76	\$2,353.00	\$3,650.76	\$7,500.00	-\$3,849.24
Website Adds	-	-	-	\$100.00	-\$100.00
1 Income Totals	\$15,100.08	-\$6,757.95	\$8,342.13	\$15,650.00	-\$7,307.87
2 Expense	Income	Expenses	Year to Date	Net Budget	More/-Less
ABC Education Mini-Grants	-	\$1,824.29	-\$1,824.29	-\$4,000.00	\$2,175.71
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	-	-\$3,865.43	-\$3,865.43	-\$20,400.00	\$16,534.57
3 ANGP by Category	Income	Expenses	Year to Date	Net Budget	More/-Less
ANGP Donations	\$2,635.04	-	\$2,635.04	\$6,500.00	-\$3,864.96
ANGP General Fundraising Income	\$251.20	-	\$251.20	\$500.00	-\$248.80
ANGP Registration	\$7,375.38	-	\$7,375.38	\$31,000.00	-\$23,624.62
Mulch Income	\$63,180.44	\$38,047.47	\$25,132.97	\$22,000.00	\$3,132.97
Yard Sign Income	\$7,135.34	\$2,432.19	\$4,703.15	\$5,000.00	-\$296.85
ANGP Activities	-	\$7,800.00	-\$7,800.00	-\$40,000.00	\$32,200.00
ANGP Administration	-	\$640.00	-\$640.00	-\$300.00	-\$340.00
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	\$80,577.40	-\$48,919.66	\$31,657.74	-	\$31,657.74

Grand Totals					
		\$95,677.48	-\$59,543.04	\$36,134.44	-\$4,750.00
					\$40,884.44

Bank Account Balances	07/01/2022	06/30/2023	Last reconciled	Summary for the Period	
LBPTSA	\$16,306.25	\$52,440.69	03/31/2023	Starting Total	\$16,306.25
Totals	\$16,306.25	\$52,440.69		Income	\$95,677.48
Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.				Expenses	-\$59,543.04
				Ending Total	\$52,440.69

Submitted by:

Name: _____ Signature: _____ Date: _____