

Lake Braddock PTSA FY 2023

Treasurer's Report

07/01/2023 - 06/30/2024

as of March 31, 2024

1 Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations	\$406.45	-	\$406.45	\$500.00	-\$93.55
Fundraising	\$2,290.97	\$655.44	\$1,635.53	\$9,500.00	-\$7,864.47
Grants	-	-	-	-	-
Interest	\$6.94	-	\$6.94	\$50.00	-\$43.06
Long Term Projects	-	-	-	-	-
Membership	\$5,233.88	\$2,047.00	\$3,186.88	\$3,000.00	\$186.88
1 Income Totals	\$7,938.24	-\$2,702.44	\$5,235.80	\$13,050.00	-\$7,814.20
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	-	\$2,384.46	-\$2,384.46	-\$2,000.00	-\$384.46
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	-\$4,617.22	-\$4,417.22	-\$17,950.00	\$13,532.78
3 ANGP by Category	Income	Expenses	Year to Date	Net Budget	More/-Less
ANGP Donations	\$665.80	-	\$665.80	\$5,000.00	-\$4,334.20
ANGP General Fundraising Income	-	-	-	\$500.00	-\$500.00
ANGP Registration	\$15,501.00	-	\$15,501.00	\$30,000.00	-\$14,499.00
Mulch Income	\$60,345.58	\$36,155.14	\$24,190.44	\$22,000.00	\$2,190.44
Yard Sign Income	\$8,029.11	\$2,940.00	\$5,089.11	\$5,000.00	\$89.11
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	\$84,541.49	-\$44,620.14	\$39,921.35	-	\$39,921.35
Grand Totals					
	\$92,679.73	-\$51,939.80	\$40,739.93	-\$4,900.00	\$45,639.93

Bank Account Balances	07/01/2023	06/30/2024	Last reconciled	Summary for the Period	
LBPTSA	\$12,693.04	\$53,432.97	03/31/2024	Starting Total	\$12,693.04
Totals	\$12,693.04	\$53,432.97		Income	\$92,679.73
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$51,939.80
				Ending Total	\$53,432.97

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