

# Lake Braddock PTSA FY 2023

## Treasurer's Report

07/01/2023 - 06/30/2024

September 2023

| 1 Income  | Income            | Expenses           | Year to Date       | Net Budget          | More/-Less         |
|---|-------------------|--------------------|--------------------|---------------------|--------------------|
| Donations   | \$345.00          | -                  | \$345.00           | \$500.00            | -\$155.00          |
| Fundraising   | \$659.32          | -                  | \$659.32           | \$9,500.00          | -\$8,840.68        |
| Grants  | -                 | -                  | -                  | -                   | -                  |
| Interest  | -                 | -                  | -                  | \$50.00             | -\$50.00           |
| Long Term Projects  | -                 | -                  | -                  | -                   | -                  |
| Membership  | \$3,187.44        | \$812.00           | \$2,375.44         | \$3,000.00          | -\$624.56          |
| <b>1 Income Totals</b>  | <b>\$4,191.76</b> | <b>-\$812.00</b>   | <b>\$3,379.76</b>  | <b>\$13,050.00</b>  | <b>-\$9,670.24</b> |
| 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  | -                 | \$665.00           | -\$665.00          | -\$2,000.00         | \$1,335.00         |
| Communication   | -                 | -                  | -                  | -\$500.00           | \$500.00           |
| Cultural Arts - Reflections                                       | \$200.00          | \$87.08            | \$112.92           | -\$250.00           | \$362.92           |
| 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   | -                 | -                  | -                  | -\$1,000.00         | \$1,000.00         |
| <b>2 Expense Totals</b>   | <b>\$200.00</b>   | <b>-\$1,577.08</b> | <b>-\$1,377.08</b> | <b>-\$17,950.00</b> | <b>\$16,572.92</b> |
| 3 ANGP by Category  | Income            | Expenses           | Year to Date       | Net Budget          | More/-Less         |
| ANGP Donations  | -                 | -                  | -                  | \$5,000.00          | -\$5,000.00        |
| ANGP General Fundraising Income                                   | -                 | -                  | -                  | \$500.00            | -\$500.00          |
| ANGP Registration   | -                 | -                  | -                  | \$30,000.00         | -\$30,000.00       |
| Mulch Income  | -                 | -                  | -                  | \$22,000.00         | -\$22,000.00       |
| Yard Sign Income  | -                 | \$2,055.00         | -\$2,055.00        | \$5,000.00          | -\$7,055.00        |
| 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         |
| <b>3 ANGP by Category Totals</b>                                  | <b>-</b>          | <b>-\$2,055.00</b> | <b>-\$2,055.00</b> | <b>-</b>            | <b>-\$2,055.00</b> |
| Grand Totals  |                   |                    |                    |                     |                    |
|   | <b>\$4,391.76</b> | <b>-\$4,444.08</b> | <b>-\$52.32</b>    | <b>-\$4,900.00</b>  | <b>\$4,847.68</b>  |

| Bank Account Balances   | 07/01/2023  | 06/30/2024  | Last reconciled | Summary for the Period |             |
|---|-------------|-------------|-----------------|------------------------|-------------|
| LBPTSA  | \$12,413.82 | \$12,361.50 | 09/30/2023      | Starting Total         | \$12,413.82 |
| Totals  | \$12,413.82 | \$12,361.50 |                 | Income                 | \$4,391.76  |
| Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy. |             |             |                 | Expenses               | -\$4,444.08 |
|   |             |             |                 | Ending Total           | \$12,361.50 |

Submitted by:  
 Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_