

Lake Braddock PTSA FY 2024

Treasurer's Report

07/01/2024 - 06/30/2025

As of April 11, 2025

1 Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Contributions, Gifts, Grants	\$4,748.15	-	\$4,748.15	\$500.00	\$4,248.15
Fundraising Events	\$2,601.75	\$189.52	\$2,412.23	\$9,500.00	-\$7,087.77
Investment Income/Interest	\$11.95	-	\$11.95	\$30.00	-\$18.05
Membership Dues	\$4,012.01	\$1,258.23	\$2,753.78	\$3,000.00	-\$246.22
1 Income Totals	\$11,373.86	-\$1,447.75	\$9,926.11	\$13,030.00	-\$3,103.89
2 Expense	Income	Expenses	Year to Date	Net Budget	More/-Less
Awards to Teachers (classroom expenses)	-	\$295.18	-\$295.18	-\$500.00	\$204.82
PTSA Scholarship	-	-	-	-\$6,000.00	\$6,000.00
Program Service Expenses (administration, registration, communications)	-	\$717.88	-\$717.88	-\$2,500.00	\$1,782.12
Awards - Reflections	-	-	-	-\$250.00	\$250.00
Teacher Appreciation /Hospitality	-	\$2,758.99	-\$2,758.99	-\$3,000.00	\$241.01
Insurance	-	\$628.00	-\$628.00	-\$350.00	-\$278.00
Bank Fees	-	-	-	-\$120.00	\$120.00
Start Up Costs 2024 (up to \$5,000 of carryover approved for use)	-	-	-	-	-
Food Pantry	-	-	-	-\$1,000.00	\$1,000.00
2 Expense Totals	-	-\$4,400.05	-\$4,400.05	-\$13,720.00	\$9,319.95
3 ANGP by Category	Income	Expenses	Year to Date	Net Budget	More/-Less
ANGP Donations	\$1,591.48	\$1,024.56	\$566.92	\$5,500.00	-\$4,933.08
ANGP Registration	\$18,603.68	-	\$18,603.68	\$30,000.00	-\$11,396.32
Mulch Income	\$55,761.14	\$31,815.45	\$23,945.69	\$22,000.00	\$1,945.69
Yard Sign Income	\$9,324.16	\$2,397.00	\$6,927.16	\$4,500.00	\$2,427.16
ANGP Facility Fees and Food fees	-	\$5,945.00	-\$5,945.00	-\$52,000.00	\$46,055.00
ANGP Administration	-	\$730.71	-\$730.71	-\$500.00	-\$230.71
ANGP Decorations	-	-	-	-\$700.00	\$700.00
ANGP Grand Prizes	-	-	-	-\$8,000.00	\$8,000.00
ANGP Carry Over from Last Year	-	-	-	-\$8,014.97	\$8,014.97
3 ANGP by Category Totals	\$85,280.46	-\$41,912.72	\$43,367.74	-\$7,214.97	\$50,582.71
Grand Totals					
	\$96,654.32	-\$47,760.52	\$48,893.80	-\$7,904.97	\$56,798.77

Bank Account Balances	07/01/2024	06/30/2025	Last reconciled	Summary for the Period	
LBPTSA	\$19,926.40	\$68,820.20	03/31/2025	Starting Total	\$19,926.40
Totals	\$19,926.40	\$68,820.20		Income	\$96,654.32
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$47,760.52
				Ending Total	\$68,820.20

Submitted by:

Name: _____ Signature: _____ Date: _____