

# Lake Braddock PTSA FY 2025

## Treasurer's Report

07/01/2025 - 06/30/2026

1 Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Contributions, Gifts, Grants	\$1,271.06	-	\$1,271.06	\$2,000.00	-\$728.94
Fundraising Events	\$0.96	-	\$0.96	\$11,000.00	-\$10,999.04
Investment Income/Interest	\$1.16	-	\$1.16	\$20.00	-\$18.84
Membership Dues	\$193.10	-	\$193.10	\$2,600.00	-\$2,406.90
<b>1 Income Totals</b>	<b>\$1,466.28</b>	<b>-</b>	<b>\$1,466.28</b>	<b>\$15,620.00</b>	<b>-\$14,153.72</b>
2 Expense	Income	Expenses	Year to Date	Net Budget	More/-Less
Awards to Teachers (classroom expenses)	-	-	-	-\$500.00	\$500.00
PTSA Scholarship	-	-	-	-\$6,000.00	\$6,000.00
Program Service Expenses (administration, registration, communications)	-	\$30.00	-\$30.00	-\$2,000.00	\$1,970.00
Awards - Reflections	-	-	-	-\$250.00	\$250.00
Teacher Appreciation /Hospitality	-	-	-	-\$3,000.00	\$3,000.00
Insurance	-	-	-	-\$350.00	\$350.00
Start Up Costs 2024 (up to \$5,000 of carryover approved for use)	-	-	-	-	-
Food Pantry	-	-	-	-\$500.00	\$500.00
<b>2 Expense Totals</b>	<b>-</b>	<b>-\$30.00</b>	<b>-\$30.00</b>	<b>-\$12,600.00</b>	<b>\$12,570.00</b>
3 ANGP by Category	Income	Expenses	Year to Date	Net Budget	More/-Less
ANGP Donations	-	-	-	\$3,000.00	-\$3,000.00
ANGP Registration	-	-	-	\$35,000.00	-\$35,000.00
Mulch Income	-	-	-	\$20,000.00	-\$20,000.00
Yard Sign Income	-	-	-	\$6,500.00	-\$6,500.00
ANGP Facility Fees and Food fees	-	-	-	-\$40,000.00	\$40,000.00
ANGP Administration	-	-	-	-\$2,000.00	\$2,000.00
ANGP Decorations	-	-	-	-\$700.00	\$700.00
ANGP Grand Prizes	-	-	-	-\$8,000.00	\$8,000.00
ANGP Carry Over from Last Year	-	-	-	\$5,282.70	-\$5,282.70
<b>3 ANGP by Category Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$19,082.70</b>	<b>-\$19,082.70</b>
Grand Totals					
	<b>\$1,466.28</b>	<b>-\$30.00</b>	<b>\$1,436.28</b>	<b>\$22,102.70</b>	<b>-\$20,666.42</b>

Bank Account Balances	07/01/2025	06/30/2026	Last reconciled	Summary for the Period	
LBPTSA	\$25,209.10	\$26,645.38	07/31/2025	Starting Total	\$25,209.10
<b>Totals</b>	<b>\$25,209.10</b>	<b>\$26,645.38</b>		Income	\$1,466.28
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$30.00
				Ending Total	\$26,645.38

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_