

Lake Braddock PTSA FY 2024

Treasurer's Report

07/01/2024 - 06/30/2025

As of January 31, 2025

1 Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Contributions, Gifts, Grants	\$4,731.43	-	\$4,731.43	\$500.00	\$4,231.43
Fundraising Events	\$58.85	-	\$58.85	\$9,500.00	-\$9,441.15
Investment Income/Interest	\$6.21	-	\$6.21	\$30.00	-\$23.79
Membership Dues	\$3,934.01	\$1,258.23	\$2,675.78	\$3,000.00	-\$324.22
1 Income Totals	\$8,730.50	-\$1,258.23	\$7,472.27	\$13,030.00	-\$5,557.73
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)	-	\$657.88	-\$657.88	-\$2,500.00	\$1,842.12
Awards - Reflections	-	-	-	-\$250.00	\$250.00
Teacher Appreciation /Hospitality	-	\$290.00	-\$290.00	-\$3,000.00	\$2,710.00
Insurance	-	-	-	-\$350.00	\$350.00
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	-	-\$1,243.06	-\$1,243.06	-\$13,720.00	\$12,476.94
3 ANGP by Category	Income	Expenses	Year to Date	Net Budget	More/-Less
ANGP Donations	\$74.42	-	\$74.42	\$5,500.00	-\$5,425.58
ANGP Registration	\$3,082.36	-	\$3,082.36	\$30,000.00	-\$26,917.64
Mulch Income	\$9,217.95	-	\$9,217.95	\$22,000.00	-\$12,782.05
Yard Sign Income	\$8,309.16	\$2,397.00	\$5,912.16	\$4,500.00	\$1,412.16
ANGP Facility Fees and Food fees	-	\$2,972.50	-\$2,972.50	-\$52,000.00	\$49,027.50
ANGP Administration	-	-	-	-\$500.00	\$500.00
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	\$20,683.89	-\$5,369.50	\$15,314.39	-\$7,214.97	\$22,529.36
Grand Totals	\$29,414.39	-\$7,870.79	\$21,543.60	-\$7,904.97	\$29,448.57

Bank Account Balances	07/01/2024	06/30/2025	Last reconciled	Summary for the Period	
LBPTSA	\$19,926.40	\$41,470.00	01/31/2025	Starting Total	\$19,926.40
Totals	\$19,926.40	\$41,470.00		Income	\$29,414.39
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$7,870.79
				Ending Total	\$41,470.00

Submitted by:

Name: _____ Signature: _____ Date: _____