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LNHS PTSA Budget 2	021-22													
CURRENT BALANCE														
Category	ANNUAL BUDGET	ACTUAL YTD	JULY	AUG	SEPT	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
Baker's Dozen	\$500.00	\$0.00												
Calendars	\$400.00	\$0.00												
LNHS:CatShack (YLW)	\$14,000.00	\$17,110.37		\$17,110.37										
Total Fees:	\$0.00	\$1,321.14												
CatShack Online (Paypal Fees)	\$0.00	\$209.43		\$209.43										
Square Fees	\$0.00	\$29.79		\$29.79										
YLW Sales Tax	\$0.00	\$1,081.92		\$1,081.92										
Reserve Audio System	\$3,000.00	\$2,722.00		\$2,722.00										
Department Chairs	\$700.00	\$0.00												
Compassionate Fund	\$1,000.00	\$0.00												
Non-expense Grants	\$0.00	\$0.00												
Starting Balance		\$36,392.66	\$36,392.66	\$36,528.66	\$24,194.74									
Ending Balance		\$36,376.05	\$36,528.66	\$24,194.74	\$36,625.94									
Capital Campaign	\$7,696.88													
Cat Shack	\$13,563.98													
Fundraiser	\$2,050.00			**fees reference	only; not include	d in overall numb	ers							
Hospitality	\$3,000.00													
Student Events	\$2,546.58													
All Other	\$1,593.84													
	\$30,451.28													