



**LNHS PTSA Budget 2021-22**

**CURRENT BALANCE**

Category	ANNUAL BUDGET	ACTUAL YTD	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
<i>Baker's Dozen</i>	\$500.00	\$0.00												
<i>Calendars</i>	\$400.00	\$0.00												
<b>LNHS:CatShack (YLW)</b>	<b>\$14,000.00</b>	<b>\$17,110.37</b>		\$17,110.37										
CatShack Online (Paypal Fees)	\$0.00	\$209.43		\$209.43										
Square Fees	\$0.00	\$29.79		\$29.79										
<b>Reserve Audio System</b>	<b>\$3,000.00</b>	<b>\$2,722.00</b>		\$2,722.00										
Department Chairs	\$700.00	\$0.00												
Compassionate Fund	\$1,000.00	\$0.00												
Non-expense Grants	\$0.00	\$0.00												
<b>Starting Balance</b>		\$36,392.66	\$36,392.66	\$36,528.66										
<b>Ending Balance</b>		<b>\$24,308.21</b>	\$36,528.66	\$24,194.74										

Capital Campaign	\$6,272.41
Cat Shack	\$4,110.20
Fundraiser	\$2,000.00
Hospitality	\$3,000.00
Student Events	\$2,731.25
All Other	\$1,914.08
	\$20,027.94

\*\*fees reference only; not included in overall numbers

increase senior fees to \$50 to include senior shirt  
?? # of departments