LNHS PTSA Budget 2	021-22													
CURRENT BALANCE														
	ANNUAL	ACTUAL												
Category	BUDGET	YTD	JULY	AUG	SEPT	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
INCOME	\$38,000.00	\$8,688.94	\$0.00	\$8,339.58	\$113.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LNHS Capital Campaign	\$16,000.00	\$815.00		\$815.00										
LNHS CatShack	\$18,000.00	\$7,220.57		\$7,220.57										
CatShack Online	\$0.00	\$304.01		\$304.01										
LNHS Misc Revenue	\$1,000.00	\$113.36			\$113.36									
Non-income Grants	\$0.00	\$0.00												
Yard Signs	\$3,000.00	\$236.00	\$236.00											
Sponsors	\$0.00	\$0.00												
Fundraisers	\$4,000.00	\$0.00												
Festival	\$0.00	\$0.00												
Gala	\$0.00	\$0.00												
Food Trucks	\$0.00	\$0.00												
Spirit Nights	\$0.00	\$0.00									1			
Sponsors	\$0.00	\$0.00												
Misc	\$0.00	\$0.00												
Student Events	\$0.00	\$0.00												
EXPENSES	\$36,530.00	\$20,773.39	\$0.00	\$20,773.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LNHS: Other	\$12,130.00	\$698.43												
Admin	\$530.00	\$63.92												
Supplies/Misc	\$200.00	\$0.00												
Quicken	\$0.00	\$63.92		\$63.92										
Cheddar Up	\$130.00	\$0.00												
Go Daddy	\$200.00	\$0.00												
Square Fees	\$0.00	\$0.00												
Insurance	\$400.00	\$0.00												
Hospitality	\$3,000.00	\$0.00												
Teacher Luncheon	\$0.00	\$0.00												
Teacher Gifts	\$0.00	\$0.00												
Fundraisers	\$2,000.00	\$0.00												
Restaurants	\$0.00	\$0.00												
Color Run	\$0.00	\$0.00												
Gala	\$0.00	\$0.00												
Student Events	\$3,000.00	\$268.75												
Sunrise/Sunset	\$100.00	\$0.00												
Festival Funds	\$1,600.00	\$268.75												
Teacher	\$1,000.00	\$268.75		\$268.75										
Club	\$600.00	\$0.00												
Baccalaureate/Senior	\$0.00	\$0.00												
Petty Cash	\$100.00	\$0.00												
Campus Beautification	\$2,500.00	\$0.00												
Public Relations	\$600.00	\$365.76		\$365.76										
LNHS:Capital Campaign	\$5,700.00	\$242.59												
MISC	\$300.00	\$242.59		242.59										
Teacher Request	\$2,500.00	\$0.00												
Clubs	\$0.00	\$0.00												
Yard Signs	\$2,000.00	\$0.00												

LNHS PTSA Budget 2	021-22													
CURRENT BALANCE														
	ANNUAL	ACTUAL												
Category	BUDGET	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										
CatShack Online	60.00	¢200.42												
(Paypal Fees)	\$0.00	\$209.43		\$209.43										
Square Fees	\$0.00	\$29.79		\$29.79										
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										
Ending Balance	·	\$24,308.21	\$36,528.66	\$24,194.74										
Capital Campaign	\$6,272.41													
Cat Shack	\$4,110.20													
Fundraiser	\$2,000.00			**fees reference	only; not includ	ed in overall num	bers							
Hospitality	\$3,000.00													
Student Events	\$2,731.25													
All Other	\$1,914.08													
	\$20,027.94													
						fees to \$50 to incl	ude senior shirt							
					?? # of departm	ents								