LNHS PTSA Budget 20	022-23													
CURRENT BALANCE														
	ANNUAL	ACTUAL												
Category	BUDGET	YTD	JULY	AUG	SEPT	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
INCOME	\$38,000.00	\$36,947.53	\$236.00	\$8,339.58	\$12,846.64	\$9,266.51	\$4,423.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LNHS Capital Campaign	\$16,000.00	\$5,080.00		\$815.00	\$1,585.00	\$1,730.00	\$950.00							
LNHS CatShack	\$18,000.00	\$24,693.73		\$7,220.57	\$9,453.78	\$5,292.78	\$891.40							
CatShack Online	\$0.00	\$1,835.20		\$304.01	\$254.50	\$394.45	\$882.24							
LNHS Misc Revenue	\$1,000.00	\$263.37			\$113.36		\$150.01							
Non-income Grants	\$0.00	\$849.23				\$559.28	\$289.95							
Yard Signs	\$3,000.00	\$4,226.00	\$236.00		\$1,440.00	\$1,290.00	\$1,260.00							
Sponsors	\$0.00	\$763.35												
Fundraisers	\$4,000.00	\$713.35												
Festival	\$0.00	\$50.00			\$50.00									
Gala	\$0.00	\$0.00												
Food Trucks	\$0.00	\$0.00												
Spirit Nights	\$0.00	\$483.35				\$40.15	\$443.20							
Sponsors	\$0.00	\$0.00												
Go Sneaker	\$0.00	\$0.00												
Carwash	\$0.00	\$180.00					\$180.00							
Misc	\$0.00	\$0.00												
Student Events	\$0.00	\$0.00												
EXPENSES	\$36,530.00	\$39,751.79	\$0.00	\$21,139.15	\$188.36	\$13,171.52	\$4,775.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LNHS: Other	\$12,130.00	\$2,140.02	•											
Admin	\$530.00	\$384.16												
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	\$320.24			\$320.24									
Insurance	\$400.00	\$0.00												
Hospitality	\$3,000.00	\$703.98									1			
Teacher Luncheon	\$0.00	\$0.00												
Teacher Gifts	\$0.00	\$0.00												
Open House	\$0.00	\$703.98					\$703.98							
Fundraisers	\$2,000.00	\$0.00					,				1			
Restaurants	\$0.00	\$0.00												
Color Run	\$0.00	\$0.00			1					1	1	1		
Gala	\$0.00	\$0.00			1							1		
Student Events	\$3,000.00	\$686.12									1			
Sunrise/Sunset	\$100.00	\$232.70					\$232.70							
Festival Funds	\$1,600.00	\$453.42					, , , , , , , , , , , , , , , , , , ,							
Teacher	\$1,000.00	\$453.42		\$268.75	\$184.67									
Club	\$600.00	\$0.00		+=30.73	7-3									
Baccalaureate/Senior		\$0.00												
Petty Cash	\$100.00	\$0.00			1					1	1	1		
Campus Beautification	<u> </u>	\$0.00			<u> </u>					+	<u> </u>	<u> </u>		
									1	1	1	I .	1	1
				\$365.76										
Public Relations LNHS:Capital Campaign I	\$600.00	\$365.76 \$1,096.89		\$365.76										

LNHS PTSA Budget 2	022-23													
CURRENT BALANCE														
Category	ANNUAL BUDGET	ACTUAL YTD	JULY	AUG	SEPT	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
Teacher Request	\$2,500.00	\$461.86			\$133.85		\$328.01							
Clubs	\$0.00	\$0.00												
Yard Signs	\$2,000.00	\$0.00												
Baker's Dozen	\$500.00	\$0.00												
Calendars	\$400.00	\$365.76		\$365.76										
LNHS:CatShack (YLW)	\$14,000.00	\$33,792.88		\$17,110.37		\$13,171.52	\$3,510.99							
Total Fees:	\$0.00	\$2,566.27												
CatShack Online (Paypal Fees)	\$0.00	\$350.33		\$209.43	\$27.83	\$37.42	\$75.65							
Cheddar Up (payor fee)	\$0.00	\$147.09				\$147.09								
Square Fees (PTSA fee)	\$0.00	\$42.35		\$29.79			\$12.56							
YLW Sales Tax (included i	\$0.00	\$2,026.50		\$1,081.92		\$944.58								
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	\$36,625.94	\$34,126.08	\$35,041.22						
Ending Balance		\$33,588.40	\$36,528.66	\$24,194.74	\$36,625.94	\$34,126.08	\$35,041.22							
Capital Campaign	\$9,683.11													
Cat Shack	\$4,900.85													
Fundraiser	\$2,713.35		**fees reference only; not included in overall numbers											
Hospitality	\$2,296.02													
Student Events	\$2,313.88													
All Other	\$1,593.84													
	\$23,501.05													