LNHS PTSA Budget	2024-2025													
CURRENT BALANCE	2024-2023	Approximatle	38 414 36											
COMMENT BALANCE		пррголитине	30,414.30											
	ANNUAL	ACTUAL												
Category	BUDGET	YTD	JULY	AUG	SEPT	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
INCOME	\$42,000.00		\$3,357.31	\$8,054.61	\$3,952.92	\$3,893.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LNHS Capital Campaig	\$16,000.00	\$746.30	\$726.30	\$20.00										
LNHS Spirit Wear	\$18,000.00	\$17,204.98	\$2,631.01	\$7,713.79	\$3,577.68	\$3,282.50								
Spirit Wear online	\$0.00	\$0.00												
LNHS Misc Revenue	\$1,000.00	\$320.24		\$320.24										
Non-income Grants	\$2,000.00			\$0.58	\$50.24	\$75.41								
Yard Signs	\$5,000.00	\$0.00												
Sponsors	\$0.00	\$0.00												
Fundraisers	\$2,500.00	\$425.13				\$425.13			\$0.00	\$0.00				
April Dance	\$0.00	\$0.00							1					
Gala	\$0.00	\$0.00												
Food Trucks	\$0.00	\$0.00												
Spirit Nights	\$0.00	\$425.13				\$425.13			1					
Sponsors	\$0.00	\$0.00												
Got Sneakers	\$0.00	\$0.00												
Carwash	\$0.00	\$0.00												
Misc	\$0.00	\$0.00												
Student Events	\$0.00	\$435.00			\$325.00	\$110.00								
EXPENSES	\$3,199.24	\$12,594.02	\$537.06	\$9,012.98	\$1,155.85	\$4,405.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LNHS: Other	\$5,390.00													
Admin	\$730.00													
Supplies/Misc	\$200.00	\$405.72		\$405.72										
Quicken	\$0.00	\$0.00		\$71.88										
Cheddar Up	\$130.00	\$0.00												
Go Daddy	\$400.00	\$362.06	\$362.06											
Square Fees	\$0.00	\$0.00												
Insurance	\$400.00	\$0.00												
Hospitality	\$3,000.00	\$521.60												
Teacher Luncheon	\$0.00	\$255.24				\$255.24								
Teacher Gifts	\$0.00	\$266.36		\$266.36										
Open House	\$0.00	\$0.00												
Fundraisers	\$500.00	\$0.00												
Restaurants	\$0.00	\$0.00							1					
Car Wash	\$0.00	\$0.00												
Gala	\$0.00	\$0.00							-					
Student Events	\$250.00	\$1,080.31												
Senior sunset, sunrise, b	\$1,200.00	\$1,080.31			\$1,080.31									
Dance/January	\$0.00	\$0.00							-					
Teacher	\$1,000.00	\$0.00												
Club	\$600.00	\$0.00							1					
Baccalaureate/Seni		\$0.00												
Petty Cash	\$110.00	\$0.00												

	ć0.00	ć0.00												
Campus Beautificat		\$0.00												
Public Relations	\$400.00	\$0.00												
LNHS:Capital Campaigi		\$206.02												
MISC	\$300.00	\$0.00												
Teacher Request	\$0.00	\$206.02		\$206.02										
Clubs	\$0.00	\$0.00												
Yard Signs	\$3,000.00	\$0.00												
Baker's Dozen	\$500.00	\$0.00												
Calendars	\$0.00	\$0.00												
LNHS:CatShack (CC)	-\$9,590.76	\$12,388.00	\$175.00	\$8,063.00		\$4,150.00								
Total Fees:	\$0.00	\$324.98												
CatShack Online (Paypal Fees)	\$0.00	\$0.00												
Cheddar Up (payor fee)	\$0.00	\$21.09			\$21.09									
Square Fees (PTSA fee)	\$0.00	\$303.89	\$138.44		\$75.54	\$89.91								
YLW Sales Tax (included	\$0.00	\$0.00												
Media Furniture	\$700.00	\$0.00												
Department Chairs	\$0.00	\$0.00												
Compassionate Fund	\$1,000.00	\$0.00												
Non-expense Grants	\$0.00	\$0.00												
Starting Balance			\$36,533.36	\$39,372.73	\$38,414.38									
Ending Balance			\$39,372.73	\$38,414.38	\$41,286.97									
Capital Campaign	\$6,240.28													
Cat Shack	-\$4,773.78	(debt from 22	/23)											
Fundraiser	\$925.13			**fees refere	nce only; not	included in ov	erall numbers							
Hospitality	\$2,478.40													
Student Events	-\$830.31													
All Other	\$1,700.00 *\$110 Cheddar up transfer from Senior Sunrise in September													
, • and	\$5,739.72													
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