

# South Lakes High School PTSA FY 2022

## Treasurer's Report

07/01/2022 - 01/31/2023

JANUARY TREASURER REPORT

Presented at February PTSA General Meeting on 2/8/23

PTSA Operating Budget	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>Donations &amp; Membership</b>					
PTSA Membership Dues	\$2,464.00	\$10.00	\$2,454.00	\$3,040.00	-\$586.00
PTSA Donations	\$2,010.00	\$20.39	\$1,989.61	\$2,400.00	-\$410.39
National & State PTA Dues (VAPTA)	-	\$532.50	-\$532.50	-\$712.50	\$180.00
Fairfax County Council Dues (FCCPTA)	-	\$25.75	-\$25.75	-\$47.50	\$21.75
<b>Donations &amp; Membership Totals</b>	<b>\$4,474.00</b>	<b>-\$588.64</b>	<b>\$3,885.36</b>	<b>\$4,680.00</b>	<b>-\$794.64</b>
<b>General Fundraising</b>					
Retail Rebates (Grocery Stores, Amazon, etc)	\$249.26	-	\$249.26	\$1,500.00	-\$1,250.74
Dining for Dollars	\$216.86	-	\$216.86	\$1,000.00	-\$783.14
Scrawl Books	-	-	-	\$200.00	-\$200.00
Other General Fundraising	-	-	-	\$200.00	-\$200.00
<b>General Fundraising Totals</b>	<b>\$466.12</b>	<b>-</b>	<b>\$466.12</b>	<b>\$2,900.00</b>	<b>-\$2,433.88</b>
<b>Student/Family/Community Support</b>					
PTSA Scholarships	-	-	-	-\$2,000.00	\$2,000.00
Student Legacy Grant	-	-	-	-\$1,000.00	\$1,000.00
Other Student/Family/Community Support	-	-	-	-	-
<b>Student/Family/Community Support Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$3,000.00</b>	<b>\$3,000.00</b>
<b>School/Teacher/Staff Support</b>					
Mini Grants	\$110.00	\$614.98	-\$504.98	-\$2,300.00	\$1,795.02
Teacher Appreciation/Receptions	\$3,150.00	\$2,357.78	\$792.22	-\$1,000.00	\$1,792.22
Positive Behavior Initiatives	-	-	-	-\$2,000.00	\$2,000.00
Other School/Teacher/Staff Support	-	-	-	-	-
<b>School/Teacher/Staff Support Totals</b>	<b>\$3,260.00</b>	<b>-\$2,972.76</b>	<b>\$287.24</b>	<b>-\$5,300.00</b>	<b>\$5,587.24</b>

<b>PTSA Operating Budget</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
<b>PTSA Admin</b>					
Banking Interest	\$13.49	-	\$13.49	-	\$13.49
Insurance	-	\$377.00	-\$377.00	-\$377.00	-
PTSA Transaction Fees	-	\$246.54	-\$246.54	-\$350.00	\$103.46
President's Fund (Discretionary)	-	\$18.00	-\$18.00	-\$200.00	\$182.00
PTSA Meetings	-	\$174.97	-\$174.97	-\$700.00	\$525.03
PTSA Supplies	-	\$313.70	-\$313.70	-\$550.00	\$236.30
Money Minder Subscription	-	\$185.86	-\$185.86	-\$179.00	-\$6.86
Bank Fees	-	\$26.65	-\$26.65	-\$80.00	\$53.35
Website	-	\$14.99	-\$14.99	-\$400.00	\$385.01
Other PTSA Admin Expenses	-	\$41.00	-\$41.00	-\$50.00	\$9.00
<b>PTSA Admin Totals</b>	<b>\$13.49</b>	<b>-\$1,398.71</b>	<b>-\$1,385.22</b>	<b>-\$2,886.00</b>	<b>\$1,500.78</b>
<b>PTSA Operating Budget Totals</b>	<b>\$8,213.61</b>	<b>-\$4,960.11</b>	<b>\$3,253.50</b>	<b>-\$3,606.00</b>	<b>\$6,859.50</b>
<b>Pantry Operating Budget</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
<b>Pantry Donations</b>					
Pantry Donations	\$58,167.68	-	\$58,167.68	\$100,000.00	-\$41,832.32
Pantry Grants	-	-	-	\$3,000.00	-\$3,000.00
Other Pantry Income	-	-	-	\$1,500.00	-\$1,500.00
<b>Pantry Donations Totals</b>	<b>\$58,167.68</b>	<b>-</b>	<b>\$58,167.68</b>	<b>\$104,500.00</b>	<b>-\$46,332.32</b>
<b>Pantry Fundraisers</b>					
DIYW 0.5K Sponsorships	\$24,845.00	-	\$24,845.00	\$10,000.00	\$14,845.00
DIYW 0.5K Additional Income (Raffle + Donations)	\$145.00	-	\$145.00	\$1,000.00	-\$855.00
DIYW 0.5K Registration	\$14,288.72	\$0.01	\$14,288.71	\$10,000.00	\$4,288.71
DIYW 0.5K Expenses (Medals + Bibs)	-	\$3,094.80	-\$3,094.80	-	-\$3,094.80
Other Pantry Fundraisers	-	-	-	-	-
<b>Pantry Fundraisers Totals</b>	<b>\$39,278.72</b>	<b>-\$3,094.81</b>	<b>\$36,183.91</b>	<b>\$21,000.00</b>	<b>\$15,183.91</b>
<b>Pantry Expenses</b>					
Pantry Gift Cards	-	\$29,669.82	-\$29,669.82	-\$51,000.00	\$21,330.18
Pantry Groceries & Toiletries	-	\$57,311.11	-\$57,311.11	-\$70,000.00	\$12,688.89
Pantry Supplies (shelving, bags, etc.)	-	\$707.94	-\$707.94	-\$3,000.00	\$2,292.06
Pantry Grant Expenditures	-	-	-	-	-
Pantry Transaction Fees	\$0.01	\$775.57	-\$775.56	-\$1,200.00	\$424.44
Other Pantry Expenses	-	-	-	-\$1,300.00	\$1,300.00
<b>Pantry Expenses Totals</b>	<b>\$0.01</b>	<b>-\$88,464.44</b>	<b>-\$88,464.43</b>	<b>-\$126,500.00</b>	<b>\$38,035.57</b>
<b>Pantry Operating Budget Totals</b>	<b>\$97,446.41</b>	<b>-\$91,559.25</b>	<b>\$5,887.16</b>	<b>-\$1,000.00</b>	<b>\$6,887.16</b>
<b>ANGP Operating Budget</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
ANGP Donations	\$1,755.00	-	\$1,755.00	\$3,000.00	-\$1,245.00
ANGP Ticket Sales	\$5,430.00	-	\$5,430.00	\$19,100.00	-\$13,670.00
ANGP Corsage Fundraiser	\$2,054.00	\$1,612.00	\$442.00	\$1,080.00	-\$638.00
ANGP Grocery/Rebates	-	-	-	\$50.00	-\$50.00

<b>ANGP Operating Budget</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
ANGP Lawn Sign Sales Fundraiser	\$2,870.00	-	\$2,870.00	\$4,035.00	-\$1,165.00
ANGP Poinsettia Fundraiser	\$3,684.00	\$2,090.75	\$1,593.25	\$1,335.00	\$258.25
ANGP Webers Fundraiser	-	-	-	\$900.00	-\$900.00
ANGP Other Fundraisers	-	-	-	-	-
ANGP Event Expenses	-	\$7,687.12	-\$7,687.12	-\$40,520.00	\$32,832.88
ANGP Wufoo Subscription	-	\$349.08	-\$349.08	-\$349.00	-\$0.08
ANGP Transaction Fees	\$4.15	\$358.38	-\$354.23	-\$1,086.90	\$732.67
ANGP End of Year Discretionary (Class Gift/Donation if excess funds left)	-	-	-	-	-
<b>ANGP Operating Budget Totals</b>	<b>\$15,797.15</b>	<b>-\$12,097.33</b>	<b>\$3,699.82</b>	<b>-\$12,455.90</b>	<b>\$16,155.72</b>
<b>Prior Year Adjustments</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
PTSA Prior Year Adjustments/Carryover	\$492.69	-	\$492.69	\$376.01	\$116.68
Pantry Prior Year Adjustments/ Carryover	\$1,122.49	-	\$1,122.49	\$1,093.11	\$29.38
ANGP Prior Year Adjustments/Carryover	\$903.76	\$23.90	\$879.86	\$856.21	\$23.65
<b>Prior Year Adjustments Totals</b>	<b>\$2,518.94</b>	<b>-\$23.90</b>	<b>\$2,495.04</b>	<b>\$2,325.33</b>	<b>\$169.71</b>
<b>Prior Year Carryover Balance</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
PTSA FY 21-22 Carryover Balance - \$12,207.81	-	-	-	-	-
Pantry FY 21-22 Carryover Balance - \$186,817.22	-	-	-	-	-
ANGP FY 21-22 Carryover Balance - \$22,683.98	-	-	-	-	-
<b>Prior Year Carryover Balance Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PayPal Fees (Auto Generated)</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
PayPal Fees	-	-	-	-	-
<b>PayPal Fees (Auto Generated) Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Totals</b>					
	<b>\$123,976.11</b>	<b>-\$108,640.59</b>	<b>\$15,335.52</b>	<b>-\$14,736.57</b>	<b>\$30,072.09</b>

<b>Bank Account Balances</b>	<b>07/01/2022</b>	<b>01/31/2023</b>	<b>Last reconciled</b>	<b>Summary for the Period</b>	
PTSA BB&T Interest Checking	\$216,123.37	\$228,517.16	01/31/2023	Starting Total	\$221,709.01
PTSA BB&T Checking	\$5,585.64	\$5,585.64	01/31/2023	Income	\$123,976.11
PayPal Account	-	\$2,941.73	01/31/2023	Expenses	-\$108,640.59
<b>Totals</b>	<b>\$221,709.01</b>	<b>\$237,044.53</b>		Ending Total	\$237,044.53
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_