

South Lakes High School PTSA FY 2021

Treasurer's Report

07/01/2021 - 01/31/2022

January 31, 2022

PTSA Operating Budget	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations & Membership					
PTSA Membership Dues	\$2,286.00	-	\$2,286.00	\$3,000.00	-\$714.00
PTSA Donations	\$1,874.00	-	\$1,874.00	\$2,300.00	-\$426.00
National & State PTA Dues	-	\$506.25	-\$506.25	-\$1,125.00	\$618.75
Fairfax County Council Dues	-	\$33.00	-\$33.00	-\$225.00	\$192.00
Donations & Membership Totals	\$4,160.00	-\$539.25	\$3,620.75	\$3,950.00	-\$329.25
Fundraising & Other Income					
Retail Rebates (Grocery Stores, Amazon, etc)	\$1,281.08	-	\$1,281.08	\$1,500.00	-\$218.92
Dining for Dollars	\$672.75	-	\$672.75	\$500.00	\$172.75
Scrawl Books	-	-	-	\$200.00	-\$200.00
Other Fundraising	-	-	-	-	-
Fundraising & Other Income Totals	\$1,953.83	-	\$1,953.83	\$2,200.00	-\$246.17
Student/Family/Community Support					
Scholarships	-	-	-	-\$3,000.00	\$3,000.00
Student/Family/Community Support Totals	-	-	-	-\$3,000.00	\$3,000.00
School/Teacher/Staff Support					
Mini Grants	-	-	-	-\$3,500.00	\$3,500.00
Teacher Appreciation/Receptions	\$1,130.00	\$349.69	\$780.31	-\$1,700.00	\$2,480.31
Positive School Environment Initiatives	-	-	-	-\$2,000.00	\$2,000.00
School/Teacher/Staff Support Totals	\$1,130.00	-\$349.69	\$780.31	-\$7,200.00	\$7,980.31
PTSA Operating Budget Totals	\$7,351.73	-\$2,044.25	\$5,307.48	-\$5,606.00	\$10,913.48

PTSA Operating Budget	Income	Expenses	Year to Date	Net Budget	More/-Less
PTA Admin					
Banking Interest	\$7.90	-	\$7.90	\$5.00	\$2.90
Insurance	-	\$377.00	-\$377.00	-\$377.00	-
PTSA PayPal Fees	-	\$152.52	-\$152.52	-\$225.00	\$72.48
President's Fund (Discretionary)	-	\$46.66	-\$46.66	-\$200.00	\$153.34
PTA Guest Speaker Appreciation	-	\$63.13	-\$63.13	-\$200.00	\$136.87
Office Supplies	-	\$155.40	-\$155.40	-\$200.00	\$44.60
Money Minder Subscription	-	\$159.00	-\$159.00	-\$159.00	-
Bank Fees	-	\$45.61	-\$45.61	-\$100.00	\$54.39
Website	-	\$14.99	-\$14.99	-\$100.00	\$85.01
Other Admin Expenses	\$100.00	\$141.00	-\$41.00	-	-\$41.00
PTA Admin Totals	\$107.90	-\$1,155.31	-\$1,047.41	-\$1,556.00	\$508.59
PTSA Operating Budget Totals	\$7,351.73	-\$2,044.25	\$5,307.48	-\$5,606.00	\$10,913.48
Pantry Operating Budget	Income	Expenses	Year to Date	Net Budget	More/-Less
Pantry Donations					
Pantry Donations	\$65,458.98	-	\$65,458.98	\$150,000.00	-\$84,541.02
Pantry Grants	\$300.00	-	\$300.00	\$10,500.00	-\$10,200.00
Other Pantry Income	-	-	-	\$5,000.00	-\$5,000.00
Pantry Donations Totals	\$65,758.98	-	\$65,758.98	\$165,500.00	-\$99,741.02
Pantry Fundraisers					
DIYW 0.5K Sponsorships	\$8,125.00	-	\$8,125.00	\$8,000.00	\$125.00
DIYW 0.5K Additional Income (Raffle + Donations)	\$961.00	-	\$961.00	\$2,000.00	-\$1,039.00
DIYW 0.5K Ticket Sales	\$8,536.00	-	\$8,536.00	\$4,000.00	\$4,536.00
DIYW 0.5K Expenses (Medals + Bibs)	-	\$1,520.41	-\$1,520.41	-\$1,300.00	-\$220.41
Pantry Fundraisers Totals	\$17,622.00	-\$1,520.41	\$16,101.59	\$12,700.00	\$3,401.59
Pantry Expenses					
Pantry Gift Cards	-	\$35,553.83	-\$35,553.83	-\$48,000.00	\$12,446.17
Pantry Groceries & Toiletries	-	\$20,388.18	-\$20,388.18	-\$96,000.00	\$75,611.82
Pantry Supplies (shelving, bags, etc.)	-	\$2,216.25	-\$2,216.25	-\$3,000.00	\$783.75
Other Pantry Expenses	-	\$229.50	-\$229.50	-\$1,000.00	\$770.50
Pantry Grant Expenditures	-	-	-	-	-
Pantry PayPal Fees	-	\$861.00	-\$861.00	-\$880.00	\$19.00
Pantry Expenses Totals	-	-\$59,248.76	-\$59,248.76	-\$148,880.00	\$89,631.24
Pantry Operating Budget Totals	\$83,380.98	-\$60,769.17	\$22,611.81	\$29,320.00	-\$6,708.19

ANGP Operating Budget	Income	Expenses	Year to Date	Net Budget	More/-Less
ANGP Opening Balance (2020/2021 Carry Over)	\$9,678.61	-	\$9,678.61	\$9,679.13	-\$0.52
ANGP Donations	\$3,285.00	-	\$3,285.00	\$3,000.00	\$285.00
ANGP Ticket Sales	\$4,500.00	-	\$4,500.00	\$18,800.00	-\$14,300.00
ANGP Lawn Sign Sales Fundraiser	\$1,965.00	-	\$1,965.00	\$4,835.00	-\$2,870.00
ANGP Poinsettia Fundraiser	\$3,412.00	\$1,788.00	\$1,624.00	\$1,232.50	\$391.50
ANGP Other Fundraisers	\$393.00	-	\$393.00	\$1,930.25	-\$1,537.25
ANGP Event Expenses	-	\$600.00	-\$600.00	-\$29,561.25	\$28,961.25
ANGP Wufoo Subscription	-	\$349.00	-\$349.00	-\$350.00	\$1.00
ANGP PayPal Fees	-	\$324.51	-\$324.51	-\$986.50	\$661.99
ANGP End of Year Discretionary (Class Gift/Donation if excess funds left)	-	-	-	-	-
ANGP Operating Budget Totals	\$23,233.61	-\$3,061.51	\$20,172.10	\$8,579.13	\$11,592.97

Restricted Funds Carryover	Income	Expenses	Year to Date	Net Budget	More/-Less
Pantry Prior Year Carryover	-	\$1,093.11	-\$1,093.11	-\$194,974.83	\$193,881.72
ANGP Prior Year Carryover	-	\$880.11	-\$880.11	-	-\$880.11
Restricted Funds Carryover Totals	-	-\$1,973.22	-\$1,973.22	-\$194,974.83	\$193,001.61

Prior Year Unrestricted Carry Overs/Adjustments	Income	Expenses	Year to Date	Net Budget	More/-Less
Bad Debt/Uncashed Checks (write off)	\$120.00	-	\$120.00	-	\$120.00
Prior Year Expenses (part of prior year budget)	-	\$1,358.76	-\$1,358.76	-	-\$1,358.76
Prior Year Unrestricted Carry Overs/Adjustments Totals	\$120.00	-\$1,358.76	-\$1,238.76	-	-\$1,238.76

PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees	-	-	-	-	-
PayPal Fees Totals	-	-	-	-	-

Grand Totals					
	\$114,086.32	-\$69,206.91	\$44,879.41	-\$162,681.70	\$207,561.11

Bank Account Balances	07/01/2021	01/31/2022	Last reconciled	Summary for the Period	
PTSA BB&T Interest Checking	\$42,272.16	\$241,561.78	01/31/2022	Starting Total	\$207,580.03
PTSA BB&T Checking	\$5,689.64	\$5,585.64	01/31/2022	Income	\$114,086.32
PayPal Account	\$159,618.23	\$5,312.02	01/31/2022	Expenses	-\$69,206.91
Totals	\$207,580.03	\$252,459.44		Ending Total	\$252,459.44

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Submitted by:

Name: _____ Signature: _____ Date: _____