

South Lakes High School PTSA FY 2022

Treasurer's Report

07/01/2022 - 10/31/2022

OCTOBER TREASURER REPORT

Presented at November PTSA General Meeting (11/9/22)

PTSA Operating Budget	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations & Membership					
PTSA Membership Dues	\$2,046.00	-	\$2,046.00	\$3,040.00	-\$994.00
PTSA Donations	\$440.00	-	\$440.00	\$2,400.00	-\$1,960.00
National & State PTA Dues (VAPTA)	-	\$386.25	-\$386.25	-\$712.50	\$326.25
Fairfax County Council Dues (FCCPTA)	-	\$25.75	-\$25.75	-\$47.50	\$21.75
Donations & Membership Totals	\$2,486.00	-\$412.00	\$2,074.00	\$4,680.00	-\$2,606.00
General Fundraising					
Retail Rebates (Grocery Stores, Amazon, etc)	\$98.73	-	\$98.73	\$1,500.00	-\$1,401.27
Dining for Dollars	-	-	-	\$1,000.00	-\$1,000.00
Scrawl Books	-	-	-	\$200.00	-\$200.00
Other General Fundraising	-	-	-	\$200.00	-\$200.00
General Fundraising Totals	\$98.73	-	\$98.73	\$2,900.00	-\$2,801.27
Student/Family/Community Support					
PTSA Scholarships	-	-	-	-\$2,000.00	\$2,000.00
Student Legacy Grant	-	-	-	-\$1,000.00	\$1,000.00
Other Student/Family/Community Support	-	-	-	-	-
Student/Family/Community Support Totals	-	-	-	-\$3,000.00	\$3,000.00
School/Teacher/Staff Support					
Mini Grants	-	-	-	-\$2,300.00	\$2,300.00
Teacher Appreciation/Receptions	\$1,910.00	\$464.25	\$1,445.75	-\$1,000.00	\$2,445.75
Positive Behavior Initiatives	-	-	-	-\$2,000.00	\$2,000.00
Other School/Teacher/Staff Support	-	-	-	-	-
School/Teacher/Staff Support Totals	\$1,910.00	-\$464.25	\$1,445.75	-\$5,300.00	\$6,745.75

PTSA Operating Budget	Income	Expenses	Year to Date	Net Budget	More/-Less
PTSA Admin					
Banking Interest	\$7.44	-	\$7.44	-	\$7.44
Insurance	-	\$377.00	-\$377.00	-\$377.00	-
PTSA PayPal Fees	-	\$166.31	-\$166.31	-\$350.00	\$183.69
President's Fund (Discretionary)	-	-	-	-\$200.00	\$200.00
PTSA Meetings	-	-	-	-\$700.00	\$700.00
PTSA Supplies	-	\$313.70	-\$313.70	-\$550.00	\$236.30
Money Minder Subscription	-	-	-	-\$179.00	\$179.00
Bank Fees	-	\$21.05	-\$21.05	-\$80.00	\$58.95
Website	-	-	-	-\$400.00	\$400.00
Other PTSA Admin Expenses	-	-	-	-\$50.00	\$50.00
PTSA Admin Totals	\$7.44	-\$878.06	-\$870.62	-\$2,886.00	\$2,015.38
PTSA Operating Budget Totals	\$4,502.17	-\$1,754.31	\$2,747.86	-\$3,606.00	\$6,353.86
Pantry Operating Budget	Income	Expenses	Year to Date	Net Budget	More/-Less
Pantry Donations					
Pantry Donations	\$22,322.00	-	\$22,322.00	\$100,000.00	-\$77,678.00
Pantry Grants	-	-	-	\$3,000.00	-\$3,000.00
Other Pantry Income	-	-	-	\$1,500.00	-\$1,500.00
Pantry Donations Totals	\$22,322.00	-	\$22,322.00	\$104,500.00	-\$82,178.00
Pantry Fundraisers					
DIYW 0.5K Sponsorships	\$22,795.00	-	\$22,795.00	\$10,000.00	\$12,795.00
DIYW 0.5K Additional Income (Raffle + Donations)	-	-	-	\$1,000.00	-\$1,000.00
DIYW 0.5K Registration	\$14,338.72	\$0.01	\$14,338.71	\$10,000.00	\$4,338.71
DIYW 0.5K Expenses (Medals + Bibs)	-	\$3,029.00	-\$3,029.00	-	-\$3,029.00
Other Pantry Fundraisers	-	-	-	-	-
Pantry Fundraisers Totals	\$37,133.72	-\$3,029.01	\$34,104.71	\$21,000.00	\$13,104.71
Pantry Expenses					
Pantry Gift Cards	-	\$12,175.00	-\$12,175.00	-\$51,000.00	\$38,825.00
Pantry Groceries & Toiletries	-	\$26,041.96	-\$26,041.96	-\$70,000.00	\$43,958.04
Pantry Supplies (shelving, bags, etc.)	-	\$707.94	-\$707.94	-\$3,000.00	\$2,292.06
Pantry Grant Expenditures	-	-	-	-	-
Pantry PayPal Fees	-	\$323.06	-\$323.06	-\$1,200.00	\$876.94
Other Pantry Expenses	-	-	-	-\$1,300.00	\$1,300.00
Pantry Expenses Totals	-	-\$39,247.96	-\$39,247.96	-\$126,500.00	\$87,252.04
Pantry Operating Budget Totals	\$59,455.72	-\$42,276.97	\$17,178.75	-\$1,000.00	\$18,178.75
ANGP Operating Budget	Income	Expenses	Year to Date	Net Budget	More/-Less
ANGP Donations	\$1,000.00	-	\$1,000.00	\$3,000.00	-\$2,000.00
ANGP Ticket Sales	\$3,160.00	-	\$3,160.00	\$19,100.00	-\$15,940.00
ANGP Corsage Fundraiser	\$2,032.00	\$1,612.00	\$420.00	\$1,080.00	-\$660.00
ANGP Grocery/Rebates	-	-	-	\$50.00	-\$50.00

ANGP Operating Budget	Income	Expenses	Year to Date	Net Budget	More/-Less
ANGP Lawn Sign Sales Fundraiser	\$1,845.00	-	\$1,845.00	\$4,035.00	-\$2,190.00
ANGP Poinsettia Fundraiser	-	-	-	\$1,335.00	-\$1,335.00
ANGP Webers Fundraiser	-	-	-	\$900.00	-\$900.00
ANGP Other Fundraisers	-	-	-	-	-
ANGP Event Expenses	-	-	-	-\$40,520.00	\$40,520.00
ANGP Wufoo Subscription	-	\$349.08	-\$349.08	-\$349.00	-\$0.08
ANGP PayPal Fees	-	\$169.27	-\$169.27	-\$1,086.90	\$917.63
ANGP End of Year Discretionary (Class Gift/Donation if excess funds left)	-	-	-	-	-
ANGP Operating Budget Totals	\$8,037.00	-\$2,130.35	\$5,906.65	-\$12,455.90	\$18,362.55
Prior Year Adjustments	Income	Expenses	Year to Date	Net Budget	More/-Less
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
Prior Year Adjustments Totals	\$2,518.94	-\$23.90	\$2,495.04	\$2,325.33	\$169.71
Prior Year Carryover Balance	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-	-	-	-	-
Prior Year Carryover Balance Totals	-	-	-	-	-
PayPal Fees (Auto Generated)	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees	-	-	-	-	-
PayPal Fees (Auto Generated) Totals	-	-	-	-	-
Grand Totals					
	\$74,513.83	-\$46,185.53	\$28,328.30	-\$14,736.57	\$43,064.87

Bank Account Balances	07/01/2022	10/31/2022	Last reconciled	Summary for the Period	
PTSA BB&T Interest Checking	\$216,123.37	\$233,474.74	10/31/2022	Starting Total	\$221,709.01
PTSA BB&T Checking	\$5,585.64	\$5,585.64	10/31/2022	Income	\$74,513.83
PayPal Account	-	\$10,976.93	10/31/2022	Expenses	-\$46,185.53
Totals	\$221,709.01	\$250,037.31		Ending Total	\$250,037.31
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____