

South Lakes High School PTSA FY 2021

Treasurer's Report

07/01/2021 - 10/31/2021

| PTSA Operating Budget | Income | Expenses | Year to Date | Net Budget | More/-Less |
|--|-------------------|------------------|-------------------|--------------------|--------------------|
| Donations & Membership | | | | | |
| PTSA Membership Dues | \$1,906.00 | - | \$1,906.00 | \$3,000.00 | -\$1,094.00 |
| PTSA Donations | \$1,004.00 | - | \$1,004.00 | \$2,300.00 | -\$1,296.00 |
| National & State PTA Dues | - | \$168.75 | -\$168.75 | -\$1,125.00 | \$956.25 |
| Fairfax County Council Dues | - | - | - | -\$225.00 | \$225.00 |
| Donations & Membership Totals | \$2,910.00 | -\$168.75 | \$2,741.25 | \$3,950.00 | -\$1,208.75 |
| Fundraising & Other Income | | | | | |
| Retail Rebates (Grocery Stores, Amazon, etc) | \$96.59 | - | \$96.59 | \$1,500.00 | -\$1,403.41 |
| Dining for Dollars | - | - | - | \$500.00 | -\$500.00 |
| Scrawl Books | - | - | - | \$200.00 | -\$200.00 |
| Other Fundraising | - | - | - | - | - |
| Fundraising & Other Income Totals | \$96.59 | - | \$96.59 | \$2,200.00 | -\$2,103.41 |
| 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 | - | - | - | -\$1,700.00 | \$1,700.00 |
| Positive School Environment Initiatives | - | - | - | -\$2,000.00 | \$2,000.00 |
| School/Teacher/Staff Support Totals | - | - | - | -\$7,200.00 | \$7,200.00 |
| PTA Admin | | | | | |
| Banking Interest | \$2.14 | - | \$2.14 | \$5.00 | -\$2.86 |
| Insurance | - | - | - | -\$377.00 | \$377.00 |
| PTSA PayPal Fees | - | \$94.11 | -\$94.11 | -\$225.00 | \$130.89 |
| President's Fund (Discretionary) | \$100.00 | \$100.00 | - | -\$200.00 | \$200.00 |
| PTA Guest Speaker Appreciation | - | - | - | -\$200.00 | \$200.00 |
| Office Supplies | - | - | - | -\$200.00 | \$200.00 |
| Money Minder Subscription | - | - | - | -\$159.00 | \$159.00 |
| Bank Fees | - | \$29.00 | -\$29.00 | -\$100.00 | \$71.00 |
| Website | - | - | - | -\$100.00 | \$100.00 |
| PTA Admin Totals | \$102.14 | -\$223.11 | -\$120.97 | -\$1,556.00 | \$1,435.03 |
| PTSA Operating Budget Totals | \$3,108.73 | -\$391.86 | \$2,716.87 | -\$5,606.00 | \$8,322.87 |

| Pantry Operating Budget | Income | Expenses | Year to Date | Net Budget | More/-Less |
|---|--------------------|---------------------|---------------------|----------------------|----------------------|
| Pantry Donations | | | | | |
| Pantry Donations | \$14,445.59 | - | \$14,445.59 | \$150,000.00 | -\$135,554.41 |
| Pantry Grants | - | - | - | \$10,500.00 | -\$10,500.00 |
| Other Pantry Income | - | - | - | \$5,000.00 | -\$5,000.00 |
| Pantry Donations Totals | \$14,445.59 | - | \$14,445.59 | \$165,500.00 | -\$151,054.41 |
| Pantry Fundraisers | | | | | |
| DIYW 0.5K Sponsorships | \$5,650.00 | - | \$5,650.00 | \$8,000.00 | -\$2,350.00 |
| DIYW 0.5K Additional Income (Raffle + Donations) | \$795.00 | - | \$795.00 | \$2,000.00 | -\$1,205.00 |
| DIYW 0.5K Ticket Sales | \$3,860.00 | - | \$3,860.00 | \$4,000.00 | -\$140.00 |
| DIYW 0.5K Expenses (Medals + Bibs) | - | - | - | -\$1,300.00 | \$1,300.00 |
| Pantry Fundraisers Totals | \$10,305.00 | - | \$10,305.00 | \$12,700.00 | -\$2,395.00 |
| Pantry Expenses | | | | | |
| Pantry Gift Cards | - | \$18,255.03 | -\$18,255.03 | -\$48,000.00 | \$29,744.97 |
| Pantry Groceries & Toiletries | - | \$13,222.81 | -\$13,222.81 | -\$96,000.00 | \$82,777.19 |
| Pantry Supplies (shelving, bags, etc.) | - | \$1,961.93 | -\$1,961.93 | -\$3,000.00 | \$1,038.07 |
| Other Pantry Expenses | - | - | - | -\$1,000.00 | \$1,000.00 |
| Pantry Grant Expenditures | - | - | - | - | - |
| Pantry PayPal Fees | - | \$166.22 | -\$166.22 | -\$880.00 | \$713.78 |
| Pantry Expenses Totals | - | -\$33,605.99 | -\$33,605.99 | -\$148,880.00 | \$115,274.01 |
| Pantry Operating Budget Totals | \$24,750.59 | -\$33,605.99 | -\$8,855.40 | \$29,320.00 | -\$38,175.40 |
| ANGP Operating Budget | | | | | |
| ANGP Opening Balance (2020/2021 Carry Over) | \$9,678.61 | - | \$9,678.61 | \$9,679.13 | -\$0.52 |
| ANGP Donations | \$1,060.00 | - | \$1,060.00 | \$3,000.00 | -\$1,940.00 |
| ANGP Ticket Sales | - | - | - | \$18,800.00 | -\$18,800.00 |
| ANGP Lawn Sign Sales Fundraiser | - | - | - | \$4,835.00 | -\$4,835.00 |
| ANGP Poinsettia Fundraiser | - | - | - | \$1,232.50 | -\$1,232.50 |
| ANGP Other Fundraisers | - | - | - | \$1,930.25 | -\$1,930.25 |
| ANGP Event Expenses | - | \$600.00 | -\$600.00 | -\$29,561.25 | \$28,961.25 |
| ANGP Wufoo Subscription | - | - | - | -\$350.00 | \$350.00 |
| ANGP PayPal Fees | - | \$21.59 | -\$21.59 | -\$986.50 | \$964.91 |
| ANGP End of Year Discretionary (Class Gift/Donation if excess funds left) | - | - | - | - | - |
| ANGP Operating Budget Totals | \$10,738.61 | -\$621.59 | \$10,117.02 | \$8,579.13 | \$1,537.89 |
| Restricted Funds Carryover | | | | | |
| Pantry Prior Year Carryover | - | - | - | -\$194,974.83 | \$194,974.83 |
| ANGP Prior Year Carryover | - | - | - | - | - |
| Restricted Funds Carryover Totals | - | - | - | -\$194,974.83 | \$194,974.83 |

| Prior Year Unrestricted Carry Overs/Adjustments | Income | Expenses | Year to Date | Net Budget | More/-Less |
|--|-------------|--------------|--------------|---------------|--------------|
| Bad Debt/Uncashed Checks (write off) | - | - | - | - | - |
| Prior Year Unrestricted Carry Overs/Adjustments Totals | - | - | - | - | - |
| PayPal Fees | Income | Expenses | Year to Date | Net Budget | More/-Less |
| PayPal Fees | - | - | - | - | - |
| PayPal Fees Totals | - | - | - | - | - |
| Grand Totals | | | | | |
| | \$38,597.93 | -\$34,619.44 | \$3,978.49 | -\$162,681.70 | \$166,660.19 |

| Bank Account Balances | 07/01/2021 | 10/31/2021 | Last reconciled | Summary for the Period | |
|-----------------------------|---------------------|---------------------|-----------------|------------------------|--------------|
| PTSA BB&T Interest Checking | \$42,272.16 | \$195,224.80 | 10/31/2021 | Starting Total | \$207,580.03 |
| PTSA BB&T Checking | \$5,689.64 | \$5,585.64 | 10/31/2021 | Income | \$38,597.93 |
| PayPal Account | \$159,618.23 | \$10,748.08 | 10/31/2021 | Expenses | -\$34,619.44 |
| Totals | \$207,580.03 | \$211,558.52 | | Ending Total | \$211,558.52 |

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

Submitted by:

Name: _____ Signature: _____

Date: _____