

South Lakes High School PTSA FY 2022

Treasurer's Report

07/01/2022 - 08/31/2022

PTSA Operating Budget	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations & Membership					
PTSA Membership Dues	\$1,028.00	-	\$1,028.00	\$3,040.00	-\$2,012.00
PTSA Donations	\$270.00	-	\$270.00	\$2,400.00	-\$2,130.00
National & State PTA Dues (VAPTA)	-	-	-	-\$712.50	\$712.50
Fairfax County Council Dues (FCCPTA)	-	-	-	-\$47.50	\$47.50
Donations & Membership Totals	\$1,298.00	-	\$1,298.00	\$4,680.00	-\$3,382.00
General Fundraising					
Retail Rebates (Grocery Stores, Amazon, etc)	-	-	-	\$1,500.00	-\$1,500.00
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	-	-	-	\$2,900.00	-\$2,900.00
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	\$730.00	\$124.86	\$605.14	-\$1,000.00	\$1,605.14
Positive Behavior Initiatives	-	-	-	-\$2,000.00	\$2,000.00
Other School/Teacher/Staff Support	-	-	-	-	-
School/Teacher/Staff Support Totals	\$730.00	-\$124.86	\$605.14	-\$5,300.00	\$5,905.14
PTSA Admin					
Banking Interest	\$3.76	-	\$3.76	-	\$3.76
Insurance	-	-	-	-\$377.00	\$377.00
PTSA PayPal Fees	-	\$73.81	-\$73.81	-\$350.00	\$276.19
President's Fund (Discretionary)	-	-	-	-\$200.00	\$200.00
PTSA Meetings	-	-	-	-\$700.00	\$700.00
PTSA Supplies	-	-	-	-\$550.00	\$550.00
Money Minder Subscription	-	-	-	-\$179.00	\$179.00
Bank Fees	-	\$10.65	-\$10.65	-\$80.00	\$69.35
Website	-	-	-	-\$400.00	\$400.00
Other PTSA Admin Expenses	-	-	-	-\$50.00	\$50.00
PTSA Admin Totals	\$3.76	-\$84.46	-\$80.70	-\$2,886.00	\$2,805.30
PTSA Operating Budget Totals	\$2,031.76	-\$209.32	\$1,822.44	-\$3,606.00	\$5,428.44

Pantry Operating Budget	Income	Expenses	Year to Date	Net Budget	More/-Less
Pantry Donations					
Pantry Donations	\$12,927.00	-	\$12,927.00	\$100,000.00	-\$87,073.00
Pantry Grants	-	-	-	\$3,000.00	-\$3,000.00
Other Pantry Income	-	-	-	\$1,500.00	-\$1,500.00
Pantry Donations Totals	\$12,927.00	-	\$12,927.00	\$104,500.00	-\$91,573.00
Pantry Fundraisers					
DIYW 0.5K Sponsorships	\$1,000.00	-	\$1,000.00	\$10,000.00	-\$9,000.00
DIYW 0.5K Additional Income (Raffle + Donations)	-	-	-	\$1,000.00	-\$1,000.00
DIYW 0.5K Ticket Sales	-	-	-	\$10,000.00	-\$10,000.00
DIYW 0.5K Expenses (Medals + Bibs)	-	-	-	-	-
Other Pantry Fundraisers	-	-	-	-	-
Pantry Fundraisers Totals	\$1,000.00	-	\$1,000.00	\$21,000.00	-\$20,000.00
Pantry Expenses					
Pantry Gift Cards	-	\$12,055.00	-\$12,055.00	-\$51,000.00	\$38,945.00
Pantry Groceries & Toiletries	-	\$8,607.85	-\$8,607.85	-\$70,000.00	\$61,392.15
Pantry Supplies (shelving, bags, etc.)	-	-	-	-\$3,000.00	\$3,000.00
Pantry Grant Expenditures	-	-	-	-	-
Pantry PayPal Fees	-	\$91.00	-\$91.00	-\$1,200.00	\$1,109.00
Other Pantry Expenses	-	-	-	-\$1,300.00	\$1,300.00
Pantry Expenses Totals	-	-\$20,753.85	-\$20,753.85	-\$126,500.00	\$105,746.15
Pantry Operating Budget Totals	\$13,927.00	-\$20,753.85	-\$6,826.85	-\$1,000.00	-\$5,826.85
ANGP Operating Budget					
ANGP Donations	\$20.00	-	\$20.00	\$3,000.00	-\$2,980.00
ANGP Ticket Sales	-	-	-	\$19,100.00	-\$19,100.00
ANGP Corsage Fundraiser	-	-	-	\$1,080.00	-\$1,080.00
ANGP Grocery/Rebates	-	-	-	\$50.00	-\$50.00
ANGP Lawn Sign Sales Fundraiser	-	-	-	\$4,035.00	-\$4,035.00
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	-	-	-	-\$349.00	\$349.00
ANGP PayPal Fees	-	\$0.49	-\$0.49	-\$1,086.90	\$1,086.41
ANGP End of Year Discretionary (Class Gift/Donation if excess funds left)	-	-	-	-	-
ANGP Operating Budget Totals	\$20.00	-\$0.49	\$19.51	-\$12,455.90	\$12,475.41
Prior Year Adjustments					
PTSA Prior Year Adjustments/Carryover	-	-	-	\$376.01	-\$376.01
Pantry Prior Year Adjustments/ Carryover	-	-	-	\$1,093.11	-\$1,093.11
ANGP Prior Year Adjustments/Carryover	-	\$23.90	-\$23.90	\$856.21	-\$880.11

Prior Year Adjustments	Income	Expenses	Year to Date	Net Budget	More/-Less
Prior Year Adjustments Totals	-	-\$23.90	-\$23.90	\$2,325.33	-\$2,349.23
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					
	\$15,978.76	-\$20,987.56	-\$5,008.80	-\$14,736.57	\$9,727.77

Bank Account Balances	07/01/2022	08/31/2022	Last reconciled	Summary for the Period	
PTSA BB&T Interest Checking	\$216,123.37	\$205,271.87	09/30/2022	Starting Total	\$221,709.01
PTSA BB&T Checking	\$5,585.64	\$5,585.64	09/30/2022	Income	\$15,978.76
PayPal Account	-	\$5,842.70	09/30/2022	Expenses	-\$20,987.56
Totals	\$221,709.01	\$216,700.21		Ending Total	\$216,700.21
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____