

South Lakes High School PTSA FY 2021

Budget Report

South Lakes PTSA
Proposed FY2021-2022 Budget

Membership Approval gives permission to the Board to re-allocate funds within budget categories (PTSA, Pantry, ANGP) as necessary and / or to limit discretionary spending in case of shortfall

Any significant additions or changes between categories will be brought to membership for approval

Funds available at beginning of financial year (07/01/2021)			\$207,580.03
PTSA Operating Budget	Budgeted Income	Budgeted Expenses	Budget Net
Donations & Membership			
PTSA Membership Dues	\$3,000.00	-	\$3,000.00
PTSA Donations	\$2,300.00	-	\$2,300.00
National & State PTA Dues	-	-\$1,125.00	-\$1,125.00
Fairfax County Council Dues	-	-\$225.00	-\$225.00
Donations & Membership Totals	\$5,300.00	-\$1,350.00	\$3,950.00
Fundraising & Other Income			
Retail Rebates (Grocery Stores, Amazon, etc)	\$1,500.00	-	\$1,500.00
Dining for Dollars	\$500.00	-	\$500.00
Scrawl Books	\$200.00	-	\$200.00
Other Fundraising	-	-	-
Fundraising & Other Income Totals	\$2,200.00	-	\$2,200.00
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
PTSA Operating Budget Totals	\$7,505.00	-\$13,111.00	-\$5,606.00

PTSA Operating Budget	Budgeted Income	Budgeted Expenses	Budget Net
PTA Admin			
Banking Interest	\$5.00	-	\$5.00
Insurance	-	-\$377.00	-\$377.00
PTSA PayPal Fees	-	-\$225.00	-\$225.00
President's Fund (Discretionary)	-	-\$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	-	-\$100.00	-\$100.00
Website	-	-\$100.00	-\$100.00
PTA Admin Totals	\$5.00	-\$1,561.00	-\$1,556.00
PTSA Operating Budget Totals	\$7,505.00	-\$13,111.00	-\$5,606.00
Pantry Operating Budget	Budgeted Income	Budgeted Expenses	Budget Net
Pantry Donations			
Pantry Donations	\$150,000.00	-	\$150,000.00
Pantry Grants	\$10,500.00	-	\$10,500.00
Other Pantry Income	\$5,000.00	-	\$5,000.00
Pantry Donations Totals	\$165,500.00	-	\$165,500.00
Pantry Fundraisers			
DIYW 0.5K Sponsorships	\$8,000.00	-	\$8,000.00
DIYW 0.5K Additional Income (Raffle + Donations)	\$2,000.00	-	\$2,000.00
DIYW 0.5K Ticket Sales	\$4,000.00	-	\$4,000.00
DIYW 0.5K Expenses (Medals + Bibs)	-	-\$1,300.00	-\$1,300.00
Pantry Fundraisers Totals	\$14,000.00	-\$1,300.00	\$12,700.00
Pantry Expenses			
Pantry Gift Cards	-	-\$48,000.00	-\$48,000.00
Pantry Groceries & Toiletries	-	-\$96,000.00	-\$96,000.00
Pantry Supplies (shelving, bags, etc.)	-	-\$3,000.00	-\$3,000.00
Other Pantry Expenses	-	-\$1,000.00	-\$1,000.00
Pantry Grant Expenditures	-	-	-
Pantry PayPal Fees	-	-\$880.00	-\$880.00
Pantry Expenses Totals	-	-\$148,880.00	-\$148,880.00
Pantry Operating Budget Totals	\$179,500.00	-\$150,180.00	\$29,320.00
ANGP Operating Budget	Budgeted Income	Budgeted Expenses	Budget Net
ANGP Opening Balance (2020/2021 Carry Over)	\$9,679.13	-	\$9,679.13
ANGP Donations	\$3,000.00	-	\$3,000.00
ANGP Operating Budget Totals	\$42,574.38	-\$33,995.25	\$8,579.13

ANGP Operating Budget	Budgeted Income	Budgeted Expenses	Budget Net
ANGP Ticket Sales	\$18,800.00	-	\$18,800.00
ANGP Lawn Sign Sales Fundraiser	\$6,250.00	-\$1,415.00	\$4,835.00
ANGP Poinsettia Fundraiser	\$2,915.00	-\$1,682.50	\$1,232.50
ANGP Other Fundraisers	\$1,930.25	-	\$1,930.25
ANGP Event Expenses	-	-\$29,561.25	-\$29,561.25
ANGP Wufoo Subscription	-	-\$350.00	-\$350.00
ANGP PayPal Fees	-	-\$986.50	-\$986.50
ANGP End of Year Discretionary (Class Gift/Donation if excess funds left)	-	-	-
ANGP Operating Budget Totals	\$42,574.38	-\$33,995.25	\$8,579.13
Restricted Funds Carryover	Budgeted Income	Budgeted Expenses	Budget Net
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	Budgeted Income	Budgeted Expenses	Budget Net
Bad Debt/Uncashed Checks (write off)	-	-	-
Prior Year Unrestricted Carry Overs/Adjustments Totals	-	-	-
Grand Totals			
	\$229,579.38	-\$392,261.08	-\$162,681.70
Projected bank balance if on budget			\$44,898.33