

South Lakes High School PTSA FY 2022

Treasurer's Report

07/01/2022 - 09/30/2022

PTSA Operating Budget	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations & Membership					
PTSA Membership Dues	\$1,686.00	-	\$1,686.00	\$3,040.00	-\$1,354.00
PTSA Donations	\$440.00	-	\$440.00	\$2,400.00	-\$1,960.00
National & State PTA Dues (VAPTA)	-	-	-	-\$712.50	\$712.50
Fairfax County Council Dues (FCCPTA)	-	-	-	-\$47.50	\$47.50
Donations & Membership Totals	\$2,126.00	-	\$2,126.00	\$4,680.00	-\$2,554.00
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	\$770.00	\$124.86	\$645.14	-\$1,000.00	\$1,645.14
Positive Behavior Initiatives	-	-	-	-\$2,000.00	\$2,000.00
Other School/Teacher/Staff Support	-	-	-	-	-
School/Teacher/Staff Support Totals	\$770.00	-\$124.86	\$645.14	-\$5,300.00	\$5,945.14
PTSA Admin					
Banking Interest	\$5.48	-	\$5.48	-	\$5.48
Insurance	-	\$377.00	-\$377.00	-\$377.00	-
PTSA PayPal Fees	-	\$109.47	-\$109.47	-\$350.00	\$240.53
President's Fund (Discretionary)	-	-	-	-\$200.00	\$200.00
PTSA Meetings	-	-	-	-\$700.00	\$700.00
PTSA Supplies	-	\$204.57	-\$204.57	-\$550.00	\$345.43
Money Minder Subscription	-	-	-	-\$179.00	\$179.00
Bank Fees	-	\$14.65	-\$14.65	-\$80.00	\$65.35
Website	-	-	-	-\$400.00	\$400.00
Other PTSA Admin Expenses	-	-	-	-\$50.00	\$50.00
PTSA Admin Totals	\$5.48	-\$705.69	-\$700.21	-\$2,886.00	\$2,185.79

PTSA Operating Budget	Income	Expenses	Year to Date	Net Budget	More/-Less
PTSA Operating Budget Totals	\$3,000.21	-\$830.55	\$2,169.66	-\$3,606.00	\$5,775.66
Pantry Operating Budget	Income	Expenses	Year to Date	Net Budget	More/-Less
Pantry Donations					
Pantry Donations	\$27,222.00	-	\$27,222.00	\$100,000.00	-\$72,778.00
Pantry Grants	-	-	-	\$3,000.00	-\$3,000.00
Other Pantry Income	-	-	-	\$1,500.00	-\$1,500.00
Pantry Donations Totals	\$27,222.00	-	\$27,222.00	\$104,500.00	-\$77,278.00
Pantry Fundraisers					
DIYW 0.5K Sponsorships	\$6,000.00	-	\$6,000.00	\$10,000.00	-\$4,000.00
DIYW 0.5K Additional Income (Raffle + Donations)	\$100.00	-	\$100.00	\$1,000.00	-\$900.00
DIYW 0.5K Ticket Sales	\$2,685.00	-	\$2,685.00	\$10,000.00	-\$7,315.00
DIYW 0.5K Expenses (Medals + Bibs)	-	-	-	-	-
Other Pantry Fundraisers	-	-	-	-	-
Pantry Fundraisers Totals	\$8,785.00	-	\$8,785.00	\$21,000.00	-\$12,215.00
Pantry Expenses					
Pantry Gift Cards	-	\$12,055.00	-\$12,055.00	-\$51,000.00	\$38,945.00
Pantry Groceries & Toiletries	-	\$16,230.37	-\$16,230.37	-\$70,000.00	\$53,769.63
Pantry Supplies (shelving, bags, etc.)	-	-	-	-\$3,000.00	\$3,000.00
Pantry Grant Expenditures	-	-	-	-	-
Pantry PayPal Fees	-	\$209.56	-\$209.56	-\$1,200.00	\$990.44
Other Pantry Expenses	-	-	-	-\$1,300.00	\$1,300.00
Pantry Expenses Totals	-	-\$28,494.93	-\$28,494.93	-\$126,500.00	\$98,005.07
Pantry Operating Budget Totals	\$36,007.00	-\$28,494.93	\$7,512.07	-\$1,000.00	\$8,512.07
ANGP Operating Budget	Income	Expenses	Year to Date	Net Budget	More/-Less
ANGP Donations	\$100.00	-	\$100.00	\$3,000.00	-\$2,900.00
ANGP Ticket Sales	\$670.00	-	\$670.00	\$19,100.00	-\$18,430.00
ANGP Corsage Fundraiser	\$42.00	-	\$42.00	\$1,080.00	-\$1,038.00
ANGP Grocery/Rebates	-	-	-	\$50.00	-\$50.00
ANGP Lawn Sign Sales Fundraiser	\$450.00	-	\$450.00	\$4,035.00	-\$3,585.00
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	-\$349.00	-
ANGP PayPal Fees	-	\$28.77	-\$28.77	-\$1,086.90	\$1,058.13
ANGP End of Year Discretionary (Class Gift/Donation if excess funds left)	-	-	-	-	-
ANGP Operating Budget Totals	\$1,262.00	-\$377.77	\$884.23	-\$12,455.90	\$13,340.13
Prior Year Adjustments	Income	Expenses	Year to Date	Net Budget	More/-Less
PTSA Prior Year Adjustments/Carryover	\$386.11	-	\$386.11	\$376.01	\$10.10

Prior Year Adjustments	Income	Expenses	Year to Date	Net Budget	More/-Less
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	\$2,412.36	-\$23.90	\$2,388.46	\$2,325.33	\$63.13
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					
	\$42,681.57	-\$29,727.15	\$12,954.42	-\$14,736.57	\$27,690.99

Bank Account Balances	07/01/2022	09/30/2022	Last reconciled	Summary for the Period	
PTSA BB&T Interest Checking	\$216,229.95	\$216,006.17	09/30/2022	Starting Total	\$221,815.59
PTSA BB&T Checking	\$5,585.64	\$5,585.64	09/30/2022	Income	\$42,681.57
PayPal Account	-	\$13,178.20	09/30/2022	Expenses	-\$29,727.15
Totals	\$221,815.59	\$234,770.01		Ending Total	\$234,770.01
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____