

South Lakes High School PTSA FY 2022

Treasurer's Report

07/01/2022 - 12/31/2022

DECEMBER TREASURER REPORT

INTERNAL ONLY

Not Presented - January PTSA General Meeting CANCELLED

PTSA Operating Budget	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations & Membership					
PTSA Membership Dues	\$2,444.00	\$10.00	\$2,434.00	\$3,040.00	-\$606.00
PTSA Donations	\$1,800.00	\$20.39	\$1,779.61	\$2,400.00	-\$620.39
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	\$4,244.00	-\$442.39	\$3,801.61	\$4,680.00	-\$878.39
General Fundraising					
Retail Rebates (Grocery Stores, Amazon, etc)	\$249.26	-	\$249.26	\$1,500.00	-\$1,250.74
Dining for Dollars	\$216.86	-	\$216.86	\$1,000.00	-\$783.14
Scrawl Books	-	-	-	\$200.00	-\$200.00
Other General Fundraising	-	-	-	\$200.00	-\$200.00
General Fundraising Totals	\$466.12	-	\$466.12	\$2,900.00	-\$2,433.88
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	\$3,050.00	\$2,357.78	\$692.22	-\$1,000.00	\$1,692.22
Positive Behavior Initiatives	-	-	-	-\$2,000.00	\$2,000.00
Other School/Teacher/Staff Support	-	-	-	-	-
School/Teacher/Staff Support Totals	\$3,050.00	-\$2,357.78	\$692.22	-\$5,300.00	\$5,992.22

PTSA Operating Budget	Income	Expenses	Year to Date	Net Budget	More/-Less
PTSA Admin					
Banking Interest	\$11.45	-	\$11.45	-	\$11.45
Insurance	-	\$377.00	-\$377.00	-\$377.00	-
PTSA PayPal Fees	-	\$231.93	-\$231.93	-\$350.00	\$118.07
President's Fund (Discretionary)	-	\$18.00	-\$18.00	-\$200.00	\$182.00
PTSA Meetings	-	\$174.97	-\$174.97	-\$700.00	\$525.03
PTSA Supplies	-	\$313.70	-\$313.70	-\$550.00	\$236.30
Money Minder Subscription	-	\$185.86	-\$185.86	-\$179.00	-\$6.86
Bank Fees	-	\$27.05	-\$27.05	-\$80.00	\$52.95
Website	-	\$14.99	-\$14.99	-\$400.00	\$385.01
Other PTSA Admin Expenses	-	\$41.00	-\$41.00	-\$50.00	\$9.00
PTSA Admin Totals	\$11.45	-\$1,384.50	-\$1,373.05	-\$2,886.00	\$1,512.95
PTSA Operating Budget Totals	\$7,771.57	-\$4,184.67	\$3,586.90	-\$3,606.00	\$7,192.90
Pantry Operating Budget	Income	Expenses	Year to Date	Net Budget	More/-Less
Pantry Donations					
Pantry Donations	\$50,821.27	-	\$50,821.27	\$100,000.00	-\$49,178.73
Pantry Grants	-	-	-	\$3,000.00	-\$3,000.00
Other Pantry Income	-	-	-	\$1,500.00	-\$1,500.00
Pantry Donations Totals	\$50,821.27	-	\$50,821.27	\$104,500.00	-\$53,678.73
Pantry Fundraisers					
DIYW 0.5K Sponsorships	\$24,845.00	-	\$24,845.00	\$10,000.00	\$14,845.00
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)	-	\$3,094.80	-\$3,094.80	-	-\$3,094.80
Other Pantry Fundraisers	-	-	-	-	-
Pantry Fundraisers Totals	\$39,183.72	-\$3,094.81	\$36,088.91	\$21,000.00	\$15,088.91
Pantry Expenses					
Pantry Gift Cards	-	\$28,715.00	-\$28,715.00	-\$51,000.00	\$22,285.00
Pantry Groceries & Toiletries	-	\$33,084.49	-\$33,084.49	-\$70,000.00	\$36,915.51
Pantry Supplies (shelving, bags, etc.)	-	\$707.94	-\$707.94	-\$3,000.00	\$2,292.06
Pantry Grant Expenditures	-	-	-	-	-
Pantry PayPal Fees	-	\$662.78	-\$662.78	-\$1,200.00	\$537.22
Other Pantry Expenses	-	-	-	-\$1,300.00	\$1,300.00
Pantry Expenses Totals	-	-\$63,170.21	-\$63,170.21	-\$126,500.00	\$63,329.79
Pantry Operating Budget Totals	\$90,004.99	-\$66,265.02	\$23,739.97	-\$1,000.00	\$24,739.97
ANGP Operating Budget	Income	Expenses	Year to Date	Net Budget	More/-Less
ANGP Donations	\$1,420.00	-	\$1,420.00	\$3,000.00	-\$1,580.00
ANGP Ticket Sales	\$4,290.00	-	\$4,290.00	\$19,100.00	-\$14,810.00
ANGP Corsage Fundraiser	\$2,074.00	\$1,612.00	\$462.00	\$1,080.00	-\$618.00
ANGP Grocery/Rebates	-	-	-	\$50.00	-\$50.00

ANGP Operating Budget	Income	Expenses	Year to Date	Net Budget	More/-Less
ANGP Lawn Sign Sales Fundraiser	\$2,355.00	-	\$2,355.00	\$4,035.00	-\$1,680.00
ANGP Poinsettia Fundraiser	\$3,684.00	\$2,074.75	\$1,609.25	\$1,335.00	\$274.25
ANGP Webers Fundraiser	-	-	-	\$900.00	-\$900.00
ANGP Other Fundraisers	-	-	-	-	-
ANGP Event Expenses	-	\$7,252.50	-\$7,252.50	-\$40,520.00	\$33,267.50
ANGP Wufoo Subscription	-	\$349.08	-\$349.08	-\$349.00	-\$0.08
ANGP PayPal Fees	\$4.15	\$310.61	-\$306.46	-\$1,086.90	\$780.44
ANGP End of Year Discretionary (Class Gift/Donation if excess funds left)	-	-	-	-	-
ANGP Operating Budget Totals	\$13,827.15	-\$11,598.94	\$2,228.21	-\$12,455.90	\$14,684.11
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					
	\$114,122.65	-\$82,072.53	\$32,050.12	-\$14,736.57	\$46,786.69

Bank Account Balances	07/01/2022	12/31/2022	Last reconciled	Summary for the Period	
PTSA BB&T Interest Checking	\$216,123.37	\$248,173.49	12/31/2022	Starting Total	\$221,709.01
PTSA BB&T Checking	\$5,585.64	-\$5,921.67	12/31/2022	Income	\$114,122.65
PayPal Account	-	\$11,507.31	12/31/2022	Expenses	-\$82,072.53
Totals	\$221,709.01	\$253,759.13		Ending Total	\$253,759.13
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____