

South Lakes High School PTSA FY 2021

Treasurer's Report

07/01/2021 - 09/30/2021

PTSA Operating Budget	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations & Membership					
PTSA Membership Dues	\$1,398.00	-	\$1,398.00	\$3,000.00	-\$1,602.00
PTSA Donations	\$854.00	-	\$854.00	\$2,300.00	-\$1,446.00
National & State PTA Dues	-	-	-	-\$1,125.00	\$1,125.00
Fairfax County Council Dues	-	-	-	-\$225.00	\$225.00
Donations & Membership Totals	\$2,252.00	-	\$2,252.00	\$3,950.00	-\$1,698.00
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	\$1.15	-	\$1.15	\$5.00	-\$3.85
Insurance	-	-	-	-\$377.00	\$377.00
PTSA PayPal Fees	-	\$68.73	-\$68.73	-\$225.00	\$156.27
President's Fund (Discretionary)	-	\$100.00	-\$100.00	-\$200.00	\$100.00
PTA Guest Speaker Appreciation	-	-	-	-\$200.00	\$200.00
Office Supplies	-	-	-	-\$200.00	\$200.00
Money Minder Subscription	-	-	-	-\$159.00	\$159.00
Bank Fees	-	\$24.00	-\$24.00	-\$100.00	\$76.00
Website	-	-	-	-\$100.00	\$100.00
PTA Admin Totals	\$1.15	-\$192.73	-\$191.58	-\$1,556.00	\$1,364.42
PTSA Operating Budget Totals	\$2,349.74	-\$192.73	\$2,157.01	-\$5,606.00	\$7,763.01

Pantry Operating Budget	Income	Expenses	Year to Date	Net Budget	More/-Less
Pantry Donations					
Pantry Donations	\$9,950.59	-	\$9,950.59	\$150,000.00	-\$140,049.41
Pantry Grants	-	-	-	\$10,500.00	-\$10,500.00
Other Pantry Income	-	-	-	\$5,000.00	-\$5,000.00
Pantry Donations Totals	\$9,950.59	-	\$9,950.59	\$165,500.00	-\$155,549.41
Pantry Fundraisers					
DIYW 0.5K Sponsorships	\$5,000.00	-	\$5,000.00	\$8,000.00	-\$3,000.00
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	\$5,000.00	-	\$5,000.00	\$12,700.00	-\$7,700.00
Pantry Expenses					
Pantry Gift Cards	-	\$12,198.78	-\$12,198.78	-\$48,000.00	\$35,801.22
Pantry Groceries & Toiletries	-	\$5,781.96	-\$5,781.96	-\$96,000.00	\$90,218.04
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	-	\$95.56	-\$95.56	-\$880.00	\$784.44
Pantry Expenses Totals	-	-\$20,038.23	-\$20,038.23	-\$148,880.00	\$128,841.77
Pantry Operating Budget Totals	\$14,950.59	-\$20,038.23	-\$5,087.64	\$29,320.00	-\$34,407.64
ANGP Operating Budget					
ANGP Opening Balance (2020/2021 Carry Over)	-	-	-	\$9,679.13	-\$9,679.13
ANGP Donations	-	-	-	\$3,000.00	-\$3,000.00
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	-	-	-	-\$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	-	-	-	\$8,579.13	-\$8,579.13
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					
	\$17,300.33	-\$20,230.96	-\$2,930.63	-\$162,681.70	\$159,751.07

Bank Account Balances	07/01/2021	09/30/2021	Last reconciled	Summary for the Period	
PTSA BB&T Interest Checking	\$42,272.16	\$33,402.82	09/30/2021	Starting Total	\$207,580.03
PTSA BB&T Checking	\$5,689.64	\$5,585.64	09/30/2021	Income	\$17,300.33
PayPal Account	\$159,618.23	\$165,660.94	09/30/2021	Expenses	-\$20,230.96
Totals	\$207,580.03	\$204,649.40		Ending Total	\$204,649.40

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

Submitted by:

Name: _____ Signature: _____

Date: _____