

# South Lakes High School PTSA FY 2022

## Treasurer's Report

07/01/2022 - 07/31/2022

PTSA Operating Budget	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>Donations &amp; Membership</b>					
PTSA Membership Dues	-	-	-	\$3,040.00	-\$3,040.00
PTSA Donations	-	-	-	\$2,400.00	-\$2,400.00
National & State PTA Dues (VAPTA)	-	-	-	-\$712.50	\$712.50
Fairfax County Council Dues (FCCPTA)	-	-	-	-\$47.50	\$47.50
<b>Donations &amp; Membership Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$4,680.00</b>	<b>-\$4,680.00</b>
<b>General Fundraising</b>					
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
<b>General Fundraising Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,900.00</b>	<b>-\$2,900.00</b>
<b>Student/Family/Community Support</b>					
PTSA Scholarships	-	-	-	-\$2,000.00	\$2,000.00
Student Legacy Grant	-	-	-	-\$1,000.00	\$1,000.00
Other Student/Family/Community Support	-	-	-	-	-
<b>Student/Family/Community Support Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$3,000.00</b>	<b>\$3,000.00</b>
<b>School/Teacher/Staff Support</b>					
Mini Grants	-	-	-	-\$2,300.00	\$2,300.00
Teacher Appreciation/Receptions	-	-	-	-\$1,000.00	\$1,000.00
Positive Behavior Initiatives	-	-	-	-\$2,000.00	\$2,000.00
Other School/Teacher/Staff Support	-	-	-	-	-
<b>School/Teacher/Staff Support Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$5,300.00</b>	<b>\$5,300.00</b>
<b>PTSA Admin</b>					
Banking Interest	\$1.88	-	\$1.88	-	\$1.88
Insurance	-	-	-	-\$377.00	\$377.00
PTSA PayPal Fees	-	-	-	-\$350.00	\$350.00
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	-	\$6.65	-\$6.65	-\$80.00	\$73.35
Website	-	-	-	-\$400.00	\$400.00
Other PTSA Admin Expenses	-	-	-	-\$50.00	\$50.00
<b>PTSA Admin Totals</b>	<b>\$1.88</b>	<b>-\$6.65</b>	<b>-\$4.77</b>	<b>-\$2,886.00</b>	<b>\$2,881.23</b>
<b>PTSA Operating Budget Totals</b>	<b>\$1.88</b>	<b>-\$6.65</b>	<b>-\$4.77</b>	<b>-\$3,606.00</b>	<b>\$3,601.23</b>

<b>Pantry Operating Budget</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
<b>Pantry Donations</b>					
Pantry Donations	\$5,425.00	-	\$5,425.00	\$100,000.00	-\$94,575.00
Pantry Grants	-	-	-	\$3,000.00	-\$3,000.00
Other Pantry Income	-	-	-	\$1,500.00	-\$1,500.00
<b>Pantry Donations Totals</b>	<b>\$5,425.00</b>	<b>-</b>	<b>\$5,425.00</b>	<b>\$104,500.00</b>	<b>-\$99,075.00</b>
<b>Pantry Fundraisers</b>					
DIYW 0.5K Sponsorships	-	-	-	\$10,000.00	-\$10,000.00
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	-	-	-	-	-
<b>Pantry Fundraisers Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$21,000.00</b>	<b>-\$21,000.00</b>
<b>Pantry Expenses</b>					
Pantry Gift Cards	-	-	-	-\$51,000.00	\$51,000.00
Pantry Groceries & Toiletries	-	\$956.96	-\$956.96	-\$70,000.00	\$69,043.04
Pantry Supplies (shelving, bags, etc.)	-	-	-	-\$3,000.00	\$3,000.00
Pantry Grant Expenditures	-	-	-	-	-
Pantry PayPal Fees	-	\$24.84	-\$24.84	-\$1,200.00	\$1,175.16
Other Pantry Expenses	-	-	-	-\$1,300.00	\$1,300.00
<b>Pantry Expenses Totals</b>	<b>-</b>	<b>-\$981.80</b>	<b>-\$981.80</b>	<b>-\$126,500.00</b>	<b>\$125,518.20</b>
<b>Pantry Operating Budget Totals</b>	<b>\$5,425.00</b>	<b>-\$981.80</b>	<b>\$4,443.20</b>	<b>-\$1,000.00</b>	<b>\$5,443.20</b>
<b>ANGP Operating Budget</b>					
ANGP Donations	-	-	-	\$3,000.00	-\$3,000.00
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	-	-	-	-\$1,086.90	\$1,086.90
ANGP End of Year Discretionary (Class Gift/Donation if excess funds left)	-	-	-	-	-
<b>ANGP Operating Budget Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$12,455.90</b>	<b>\$12,455.90</b>
<b>Prior Year Adjustments</b>					
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					
	\$5,426.88	-\$1,012.35	\$4,414.53	-\$14,736.57	\$19,151.10

Bank Account Balances	07/01/2022	07/31/2022	Last reconciled	Summary for the Period	
PTSA BB&T Interest Checking	\$216,123.37	\$219,487.74	09/30/2022	Starting Total	\$221,709.01
PTSA BB&T Checking	\$5,585.64	\$5,585.64	09/30/2022	Income	\$5,426.88
PayPal Account	-	\$1,050.16	09/30/2022	Expenses	-\$1,012.35
Totals	\$221,709.01	\$226,123.54		Ending Total	\$226,123.54
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_