

South Lakes High School PTSA FY 2021

Treasurer's Report

07/01/2021 - 03/31/2022

PTSA Operating Budget	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations & Membership					
PTSA Membership Dues	\$2,376.00	-	\$2,376.00	\$3,000.00	-\$624.00
PTSA Donations	\$2,004.00	-	\$2,004.00	\$2,300.00	-\$296.00
National & State PTA Dues	-	\$540.00	-\$540.00	-\$1,125.00	\$585.00
Fairfax County Council Dues	-	\$33.00	-\$33.00	-\$225.00	\$192.00
Donations & Membership Totals	\$4,380.00	-\$573.00	\$3,807.00	\$3,950.00	-\$143.00
Fundraising & Other Income					
Retail Rebates (Grocery Stores, Amazon, etc)	\$1,427.02	-	\$1,427.02	\$1,500.00	-\$72.98
Dining for Dollars	\$1,047.05	-	\$1,047.05	\$500.00	\$547.05
Scrawl Books	-	-	-	\$200.00	-\$200.00
Other Fundraising	-	-	-	-	-
Fundraising & Other Income Totals	\$2,474.07	-	\$2,474.07	\$2,200.00	\$274.07
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	-	\$303.67	-\$303.67	-\$3,500.00	\$3,196.33
Teacher Appreciation/Receptions	\$1,570.00	\$905.34	\$664.66	-\$1,700.00	\$2,364.66
Positive School Environment Initiatives	-	-	-	-\$2,000.00	\$2,000.00
School/Teacher/Staff Support Totals	\$1,570.00	-\$1,209.01	\$360.99	-\$7,200.00	\$7,560.99
PTA Admin					
Banking Interest	\$11.83	-	\$11.83	\$5.00	\$6.83
Insurance	-	\$377.00	-\$377.00	-\$377.00	-
PTSA PayPal Fees	-	\$175.66	-\$175.66	-\$225.00	\$49.34
President's Fund (Discretionary)	-	\$46.66	-\$46.66	-\$200.00	\$153.34
PTA Guest Speaker Appreciation	-	\$98.13	-\$98.13	-\$200.00	\$101.87
Office Supplies	-	\$155.40	-\$155.40	-\$200.00	\$44.60
Money Minder Subscription	-	\$159.00	-\$159.00	-\$159.00	-
Bank Fees	-	\$53.61	-\$53.61	-\$100.00	\$46.39
Website	-	\$14.99	-\$14.99	-\$100.00	\$85.01
Other Admin Expenses	\$100.00	\$141.00	-\$41.00	-	-\$41.00
PTA Admin Totals	\$111.83	-\$1,221.45	-\$1,109.62	-\$1,556.00	\$446.38
PTSA Operating Budget Totals	\$8,535.90	-\$3,003.46	\$5,532.44	-\$5,606.00	\$11,138.44

Pantry Operating Budget	Income	Expenses	Year to Date	Net Budget	More/-Less
Pantry Donations					
Pantry Donations	\$75,456.03	\$4,000.00	\$71,456.03	\$150,000.00	-\$78,543.97
Pantry Grants	-	-	-	\$10,500.00	-\$10,500.00
Other Pantry Income	-	-	-	\$5,000.00	-\$5,000.00
Pantry Donations Totals	\$75,456.03	-\$4,000.00	\$71,456.03	\$165,500.00	-\$94,043.97
Pantry Fundraisers					
DIYW 0.5K Sponsorships	\$8,125.00	-	\$8,125.00	\$8,000.00	\$125.00
DIYW 0.5K Additional Income (Raffle + Donations)	\$961.00	-	\$961.00	\$2,000.00	-\$1,039.00
DIYW 0.5K Ticket Sales	\$8,536.00	-	\$8,536.00	\$4,000.00	\$4,536.00
DIYW 0.5K Expenses (Medals + Bibs)	-	\$1,520.41	-\$1,520.41	-\$1,300.00	-\$220.41
Pantry Fundraisers Totals	\$17,622.00	-\$1,520.41	\$16,101.59	\$12,700.00	\$3,401.59
Pantry Expenses					
Pantry Gift Cards	-	\$43,982.33	-\$43,982.33	-\$48,000.00	\$4,017.67
Pantry Groceries & Toiletries	-	\$30,983.47	-\$30,983.47	-\$96,000.00	\$65,016.53
Pantry Supplies (shelving, bags, etc.)	-	\$3,421.81	-\$3,421.81	-\$3,000.00	-\$421.81
Other Pantry Expenses	-	\$114.75	-\$114.75	-\$1,000.00	\$885.25
Pantry Grant Expenditures	-	-	-	-	-
Pantry PayPal Fees	-	\$967.10	-\$967.10	-\$880.00	-\$87.10
Pantry Expenses Totals	-	-\$79,469.46	-\$79,469.46	-\$148,880.00	\$69,410.54
Pantry Operating Budget Totals	\$93,078.03	-\$84,989.87	\$8,088.16	\$29,320.00	-\$21,231.84
ANGP Operating Budget					
ANGP Opening Balance (2020/2021 Carry Over)	\$9,678.61	-	\$9,678.61	\$9,679.13	-\$0.52
ANGP Donations	\$4,305.00	-	\$4,305.00	\$3,000.00	\$1,305.00
ANGP Ticket Sales	\$7,740.00	-	\$7,740.00	\$18,800.00	-\$11,060.00
ANGP Lawn Sign Sales Fundraiser	\$3,615.00	-	\$3,615.00	\$4,835.00	-\$1,220.00
ANGP Poinsettia Fundraiser	\$3,412.00	\$1,788.00	\$1,624.00	\$1,232.50	\$391.50
ANGP Other Fundraisers	\$393.00	-	\$393.00	\$1,930.25	-\$1,537.25
ANGP Event Expenses	-	\$600.00	-\$600.00	-\$29,561.25	\$28,961.25
ANGP Wufoo Subscription	-	\$349.00	-\$349.00	-\$350.00	\$1.00
ANGP PayPal Fees	-	\$479.41	-\$479.41	-\$986.50	\$507.09
ANGP End of Year Discretionary (Class Gift/Donation if excess funds left)	-	-	-	-	-
ANGP Operating Budget Totals	\$29,143.61	-\$3,216.41	\$25,927.20	\$8,579.13	\$17,348.07
Restricted Funds Carryover					
Pantry Prior Year Carryover	-	\$1,093.11	-\$1,093.11	-\$194,974.83	\$193,881.72
ANGP Prior Year Carryover	-	\$880.11	-\$880.11	-	-\$880.11
Restricted Funds Carryover Totals	-	-\$1,973.22	-\$1,973.22	-\$194,974.83	\$193,001.61

Prior Year Unrestricted Carry Overs/Adjustments	Income	Expenses	Year to Date	Net Budget	More/-Less
Bad Debt/Uncashed Checks (write off)	\$120.00	-	\$120.00	-	\$120.00
Prior Year Expenses (part of prior year budget)	-	\$1,371.01	-\$1,371.01	-	-\$1,371.01
Prior Year Unrestricted Carry Overs/Adjustments Totals	\$120.00	-\$1,371.01	-\$1,251.01	-	-\$1,251.01

PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees	-	-	-	-	-
PayPal Fees Totals	-	-	-	-	-

Grand Totals					
	\$130,877.54	-\$94,553.97	\$36,323.57	-\$162,681.70	\$199,005.27

Bank Account Balances	07/01/2021	03/31/2022	Last reconciled	Summary for the Period	
PTSA BB&T Interest Checking	\$42,272.16	\$230,629.18	03/31/2022	Starting Total	\$207,580.03
PTSA BB&T Checking	\$5,689.64	\$5,585.64	03/31/2022	Income	\$130,877.54
PayPal Account	\$159,618.23	\$7,688.78	03/31/2022	Expenses	-\$94,553.97
Totals	\$207,580.03	\$243,903.60		Ending Total	\$243,903.60

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

Submitted by:

Name: _____ Signature: _____ Date: _____