

South Lakes High School PTSA FY 2021

Treasurer's Report

07/01/2021 - 06/30/2022

January 31, 2022

PTSA Operating Budget	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations & Membership					
PTSA Membership Dues	\$2,356.00	-	\$2,356.00	\$3,000.00	-\$644.00
PTSA Donations	\$1,994.00	-	\$1,994.00	\$2,300.00	-\$306.00
National & State PTA Dues	-	\$506.25	-\$506.25	-\$1,125.00	\$618.75
Fairfax County Council Dues	-	\$33.00	-\$33.00	-\$225.00	\$192.00
Donations & Membership Totals	\$4,350.00	-\$539.25	\$3,810.75	\$3,950.00	-\$139.25
Fundraising & Other Income					
Retail Rebates (Grocery Stores, Amazon, etc)	\$1,427.02	-	\$1,427.02	\$1,500.00	-\$72.98
Dining for Dollars	\$672.75	-	\$672.75	\$500.00	\$172.75
Scrawl Books	-	-	-	\$200.00	-\$200.00
Other Fundraising	-	-	-	-	-
Fundraising & Other Income Totals	\$2,099.77	-	\$2,099.77	\$2,200.00	-\$100.23
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	\$1,570.00	\$732.52	\$837.48	-\$1,700.00	\$2,537.48
Positive School Environment Initiatives	-	-	-	-\$2,000.00	\$2,000.00
School/Teacher/Staff Support Totals	\$1,570.00	-\$732.52	\$837.48	-\$7,200.00	\$8,037.48
PTSA Operating Budget Totals	\$8,129.55	-\$2,452.15	\$5,677.40	-\$5,606.00	\$11,283.40

PTSA Operating Budget	Income	Expenses	Year to Date	Net Budget	More/-Less
PTA Admin					
Banking Interest	\$9.78	-	\$9.78	\$5.00	\$4.78
Insurance	-	\$377.00	-\$377.00	-\$377.00	-
PTSA PayPal Fees	-	\$173.59	-\$173.59	-\$225.00	\$51.41
President's Fund (Discretionary)	-	\$46.66	-\$46.66	-\$200.00	\$153.34
PTA Guest Speaker Appreciation	-	\$63.13	-\$63.13	-\$200.00	\$136.87
Office Supplies	-	\$155.40	-\$155.40	-\$200.00	\$44.60
Money Minder Subscription	-	\$159.00	-\$159.00	-\$159.00	-
Bank Fees	-	\$49.61	-\$49.61	-\$100.00	\$50.39
Website	-	\$14.99	-\$14.99	-\$100.00	\$85.01
Other Admin Expenses	\$100.00	\$141.00	-\$41.00	-	-\$41.00
PTA Admin Totals	\$109.78	-\$1,180.38	-\$1,070.60	-\$1,556.00	\$485.40
PTSA Operating Budget Totals	\$8,129.55	-\$2,452.15	\$5,677.40	-\$5,606.00	\$11,283.40
Pantry Operating Budget	Income	Expenses	Year to Date	Net Budget	More/-Less
Pantry Donations					
Pantry Donations	\$71,308.98	\$4,000.00	\$67,308.98	\$150,000.00	-\$82,691.02
Pantry Grants	\$300.00	-	\$300.00	\$10,500.00	-\$10,200.00
Other Pantry Income	-	-	-	\$5,000.00	-\$5,000.00
Pantry Donations Totals	\$71,608.98	-\$4,000.00	\$67,608.98	\$165,500.00	-\$97,891.02
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	-	\$35,553.83	-\$35,553.83	-\$48,000.00	\$12,446.17
Pantry Groceries & Toiletries	-	\$25,435.80	-\$25,435.80	-\$96,000.00	\$70,564.20
Pantry Supplies (shelving, bags, etc.)	-	\$2,882.85	-\$2,882.85	-\$3,000.00	\$117.15
Other Pantry Expenses	-	\$114.75	-\$114.75	-\$1,000.00	\$885.25
Pantry Grant Expenditures	-	-	-	-	-
Pantry PayPal Fees	-	\$897.57	-\$897.57	-\$880.00	-\$17.57
Pantry Expenses Totals	-	-\$64,884.80	-\$64,884.80	-\$148,880.00	\$83,995.20
Pantry Operating Budget Totals	\$89,230.98	-\$70,405.21	\$18,825.77	\$29,320.00	-\$10,494.23

ANGP Operating Budget	Income	Expenses	Year to Date	Net Budget	More/-Less
ANGP Opening Balance (2020/2021 Carry Over)	\$9,678.61	-	\$9,678.61	\$9,679.13	-\$0.52
ANGP Donations	\$3,495.00	-	\$3,495.00	\$3,000.00	\$495.00
ANGP Ticket Sales	\$5,010.00	-	\$5,010.00	\$18,800.00	-\$13,790.00
ANGP Lawn Sign Sales Fundraiser	\$2,195.00	-	\$2,195.00	\$4,835.00	-\$2,640.00
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	-	\$349.79	-\$349.79	-\$986.50	\$636.71
ANGP End of Year Discretionary (Class Gift/Donation if excess funds left)	-	-	-	-	-
ANGP Operating Budget Totals	\$24,183.61	-\$3,086.79	\$21,096.82	\$8,579.13	\$12,517.69

Restricted Funds Carryover	Income	Expenses	Year to Date	Net Budget	More/-Less
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)	-	\$1,358.76	-\$1,358.76	-	-\$1,358.76
Prior Year Unrestricted Carry Overs/Adjustments Totals	\$120.00	-\$1,358.76	-\$1,238.76	-	-\$1,238.76

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

Grand Totals					
	\$121,664.14	-\$79,276.13	\$42,388.01	-\$162,681.70	\$205,069.71

Bank Account Balances	07/01/2021	06/30/2022	Last reconciled	Summary for the Period	
PTSA BB&T Interest Checking	\$42,272.16	\$244,382.40	03/09/2022	Starting Total	\$207,580.03
PTSA BB&T Checking	\$5,689.64	\$5,585.64	02/28/2022	Income	\$121,664.14
PayPal Account	\$159,618.23	-	02/28/2022	Expenses	-\$79,276.13
Totals	\$207,580.03	\$249,968.04		Ending Total	\$249,968.04

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

Submitted by:

Name: _____ Signature: _____ Date: _____