

	Current Month Activity	Fiscal YTD Activity	FY 2021-22 Approved Budget	Differences (\$)	(%)
<b>REVENUE</b>					
<b>Funding</b>					
Membership Dues	\$ 635	\$ 8,395	\$ 12,500	\$ (4,105)	67%
National, State & Local Dues (\$4.00/member)	\$ (167)	\$ (1,532)	\$ (2,800)	\$ 1,268	55%
Donations	\$ 2,975	\$ 29,521	\$ 40,000	\$ (10,479)	74%
Rebate Programs (Amazon, Harris Teeter, Cause Ntwk)	\$ 176	\$ 386	\$ 1,300	\$ (914)	30%
SAT/ACT Practice Test (1)	\$ -	\$ 969	\$ 6,000	\$ (5,031)	16%
Restaurant Fundraisers	\$ -	\$ 351	\$ 2,000	\$ (1,649)	18%
Corporate Sponsorships	\$ -	\$ 1,200	\$ 1,200	\$ -	100%
Scholarship Fund/Restricted (2)	\$ -	\$ -	\$ 1,400	\$ (1,400)	0%
<b>Total Funding</b>	<b>\$ 3,619</b>	<b>\$ 39,291</b>	<b>\$ 61,600</b>	<b>\$ (22,309)</b>	<b>64%</b>
<b>EXPENSES</b>					
<b>Enrichment &amp; Support</b>					
Grant Program	\$ 580	\$ 580	\$ 15,000	\$ 14,420	4%
Science Enrichment (3)	\$ -	\$ -	\$ 4,000	\$ 4,000	0%
School & Curriculum Support	\$ -	\$ -	\$ 8,000	\$ 8,000	0%
Technology & Building Update	\$ -	\$ -	\$ 1,000	\$ 1,000	0%
SAT/ACT Practice Test (1)	\$ -	\$ -	\$ 240	\$ 240	0%
Scholarship Fund (Restricted) (2)	\$ -	\$ -	\$ 1,400	\$ 1,400	0%
<b>Community Building &amp; Support</b>					
Ethics Day	\$ -	\$ -	\$ 5,000	\$ 5,000	
Health & Wellness	\$ -	\$ -	\$ 1,500	\$ 1,500	0%
Outreach	\$ -	\$ -	\$ 2,000	\$ 2,000	0%
Hospitality	\$ 85	\$ 3,044	\$ 7,250	\$ 4,206	42%
Highlander Appreciation	\$ -	\$ -	\$ 4,500	\$ 4,500	0%
Celebrate McLean	\$ -	\$ -	\$ 1,000	\$ 1,000	0%
Communications & Marketing (4)	\$ 57	\$ 473	\$ 1,600	\$ 1,127	30%
<b>Operational Support</b>					
Administrative	\$ -	\$ -	\$ 250	\$ 250	0%
Financial Accounting	\$ -	\$ -	\$ 200	\$ 200	0%
Payment Processing	\$ 111	\$ 945	\$ 2,000	\$ 1,055	47%
Insurance	\$ -	\$ 543	\$ 543	\$ -	100%
PTSA Discretionary Fund	\$ -	\$ -	\$ 500	\$ 500	0%
Password Management + 2FA	\$ -	\$ -	\$ 600	\$ 600	0%
<b>Total Support</b>	<b>\$ 833</b>	<b>\$ 5,585</b>	<b>\$ 56,583</b>	<b>\$ 50,998</b>	<b>10%</b>
<b>Net Income (Loss)</b>	<b>\$ 2,786</b>	<b>\$ 33,706</b>	<b>\$ 5,017</b>	<b>\$ 28,689</b>	
Beginning Cash Balance - PTSA	\$ 51,285	\$ 20,365	\$ 20,365		
<b>Ending Cash Balance - PTSA (5)</b>	<b>\$ 54,071</b>	<b>\$ 54,071</b>	<b>\$ 25,382</b>	<b>\$ 28,689</b>	
<b>All Night Grad Party (ANGP)</b>					
Income	\$ 10,626	\$ 10,626	\$ 45,000	\$ (34,374)	
Expenses	\$ -	\$ 7,975	\$ 45,000	\$ (37,025)	
<b>Net Income (Loss)</b>	<b>\$ 10,626</b>	<b>\$ 2,651</b>	<b>\$ -</b>	<b>\$ 2,651</b>	
Beginning Cash Balance - ANGP	\$ 2,981	\$ 10,956	\$ 10,956		
<b>Ending Cash Balance - ANGP (5)</b>	<b>\$ 13,607</b>	<b>\$ 13,607</b>	<b>\$ 10,956</b>	<b>\$ 2,651</b>	

(1) SAT/ACT practice tests revenue and expenses reported as separate line items. Virtual tests no associated costs for space.

(2) Scholarship fund set up to administer donated funds to recognize academic achievement in Spanish.

(3) Science Dissection Supplies provided to supplement enrichment resources for students.

(4) Communications & Marketing supports community building through online platforms and promotional activities.

(5) MHS PTSA keeps approx.reserve of \$10K for beginning of school year expenses and \$15K for ANGP.