

Treasurer's Report

Jan 31 2022

	Current Month Activity	Fiscal YTD Activity	FY 2021-22 Approved Budget	Differences (\$)	(%)
REVENUE					
Funding					
Membership Dues	\$ 125	\$ 8,890	\$ 12,500	\$ (3,610)	71%
National, State & Local Dues (\$4.00/member)	\$ -	\$ (1,532)	\$ (2,800)	\$ 1,268	55%
Donations	\$ 50	\$ 40,956	\$ 40,000	\$ 956	102%
Rebate Programs (Amazon, Harris Teeter, Cause Ntwk)	\$ -	\$ 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%
Total Funding	\$ 175	\$ 51,220	\$ 61,600	\$ (10,380)	83%
EXPENSES					
Enrichment & Support					
Grant Program	\$ -	\$ 1,473	\$ 15,000	\$ 13,527	10%
Science Enrichment (3)	\$ -	\$ 368	\$ 4,000	\$ 3,632	9%
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%
Community Building & Support					
Ethics Day	\$ -	\$ -	\$ 5,000	\$ 5,000	
Health & Wellness	\$ -	\$ 62	\$ 1,500	\$ 1,438	4%
Outreach	\$ -	\$ -	\$ 2,000	\$ 2,000	0%
Hospitality	\$ 58	\$ 3,101	\$ 7,250	\$ 4,149	43%
Highlander Appreciation	\$ -	\$ -	\$ 4,500	\$ 4,500	0%
Celebrate McLean	\$ -	\$ -	\$ 1,000	\$ 1,000	0%
Communications & Marketing (4)	\$ -	\$ 473	\$ 1,600	\$ 1,127	30%
Operational Support					
Administrative	\$ -	\$ -	\$ 250	\$ 250	0%
Financial Accounting	\$ -	\$ -	\$ 200	\$ 200	0%
Payment Processing	\$ (115)	\$ 972	\$ 2,000	\$ 1,028	49%
Insurance	\$ -	\$ 543	\$ 543	\$ -	100%
PTSA Discretionary Fund	\$ -	\$ -	\$ 500	\$ 500	0%
Password Management + 2FA	\$ -	\$ -	\$ 600	\$ 600	0%
Total Support	\$ (57)	\$ 6,992	\$ 56,583	\$ 49,591	12%
Net Income (Loss)	\$ 232	\$ 44,228	\$ 5,017	\$ 39,211	
Beginning Cash Balance - PTSA	\$ 64,361	\$ 20,365	\$ 20,365		
Ending Cash Balance - PTSA (5)	\$ 64,593	\$ 64,593	\$ 25,382	\$ 39,211	
All Night Grad Party (ANGP)					
Income	\$ -	\$ 17,228	\$ 45,000	\$ (27,772)	
Expenses	\$ 1,730	\$ 12,895	\$ 45,000	\$ (32,105)	
Net Income (Loss)	\$ (1,730)	\$ 4,333	\$ -	\$ 4,333	
Beginning Cash Balance - ANGP	\$ 17,019	\$ 10,956	\$ 10,956		
Ending Cash Balance - ANGP (5)	\$ 15,289	\$ 15,289	\$ 10,956	\$ 4,333	

(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.