

	Current Month Activity	Fiscal YTD Activity	FY 2021-22 Approved Budget	Differences (\$)	(%)
REVENUE					
Funding					
Membership Dues	\$ -	\$ 8,995	\$ 12,500	\$ (3,505)	72%
National, State & Local Dues (\$4.00/member)	\$ (23)	\$ (1,716)	\$ (2,800)	\$ 1,084	61%
Donations	\$ -	\$ 41,651	\$ 40,000	\$ 1,651	104%
Rebate Programs (Amazon, Harris Teeter, Cause Ntwk)	\$ 195	\$ 895	\$ 1,300	\$ (405)	69%
SAT/ACT Practice Test (1)	\$ 494	\$ 2,147	\$ 6,000	\$ (3,853)	36%
Restaurant Fundraisers	\$ -	\$ 691	\$ 2,000	\$ (1,309)	35%
Corporate Sponsorships	\$ -	\$ 1,200	\$ 1,200	\$ -	100%
Scholarship Fund/Restricted (2)	\$ -	\$ 300	\$ 1,400	\$ (1,100)	21%
Total Funding	\$ 666	\$ 54,163	\$ 61,600	\$ (7,437)	88%
EXPENSES					
Enrichment & Support					
Grant Program	\$ 2,386	\$ 6,240	\$ 15,000	\$ 8,760	42%
Science Enrichment (3)	\$ -	\$ 1,457	\$ 4,000	\$ 2,543	36%
School & Curriculum Support	\$ -	\$ 104	\$ 12,000	\$ 11,896	1%
Technology & Building Update	\$ -	\$ -	\$ 1,000	\$ 1,000	0%
SAT/ACT Practice Test (1)	\$ -	\$ -	\$ 240	\$ 240	0%
Scholarship Fund (Restricted) (2)	\$ -	\$ 300	\$ 1,400	\$ 1,100	21%
Community Building & Support					
Ethics Day	\$ -	\$ -	\$ -	\$ -	
Health & Wellness	\$ 133	\$ 789	\$ 1,500	\$ 711	53%
Outreach	\$ 820	\$ 2,981	\$ 3,000	\$ 19	99%
Hospitality	\$ 315	\$ 4,096	\$ 7,250	\$ 3,154	56%
Highlander Appreciation	\$ 1,827	\$ 4,097	\$ 4,500	\$ 403	91%
Celebrate McLean	\$ -	\$ -	\$ 1,000	\$ 1,000	0%
Communications & Marketing (4)	\$ 99	\$ 572	\$ 1,600	\$ 1,028	36%
Operational Support					
Administrative	\$ 4	\$ 35	\$ 250	\$ 215	14%
Financial Accounting	\$ -	\$ 203	\$ 200	\$ (3)	101%
Payment Processing	\$ -	\$ 976	\$ 2,000	\$ 1,024	49%
Insurance	\$ -	\$ 543	\$ 543	\$ -	100%
PTSA Discretionary Fund	\$ -	\$ -	\$ 500	\$ 500	0%
Password Management + 2FA	\$ 528	\$ 528	\$ 600	\$ 72	88%
Total Support	\$ 6,112	\$ 22,920	\$ 56,583	\$ 33,663	41%
Net Income (Loss)	\$ (5,446)	\$ 31,244	\$ 5,017	\$ 26,227	
Beginning Cash Balance - PTSA	\$ 57,055	\$ 20,365	\$ 20,365		
Ending Cash Balance - PTSA (5)	\$ 51,609	\$ 51,609	\$ 25,382	\$ 26,227	
All Night Grad Party (ANGP)					
Income	\$ 14,756	\$ 46,605	\$ 45,000	\$ 1,605	
Expenses	\$ 17,255	\$ 40,989	\$ 45,000	\$ (4,011)	
Net Income (Loss)	\$ (2,499)	\$ 5,616	\$ -	\$ 5,616	
Beginning Cash Balance - ANGP	\$ 19,071	\$ 10,956	\$ 10,956		
Ending Cash Balance - ANGP (5)	\$ 16,572	\$ 16,572	\$ 10,956	\$ 5,616	

(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.