



Treasurer's Report
Aug 31 2022

	Current Month Activity	Fiscal YTD Activity	FY 2022-23 Approved Budget	Differences (\$)	(%)
REVENUE					
Funding					
Membership Dues	\$ 5,235	\$ 5,235	\$ 12,500	\$ (7,265)	42%
National, State & Local Dues (\$4.00/member)	\$ -	\$ -	\$ (2,000)	\$ 2,000	0%
Donations	\$ 15,325	\$ 15,325	\$ 50,000	\$ (34,675)	31%
Rebate Programs (Amazon, Harris Teeter, Cause Ntwk)	\$ -	\$ -	\$ 1,000	\$ (1,000)	0%
SAT/ACT Practice Test (1)	\$ -	\$ -	\$ 3,000	\$ (3,000)	0%
Restaurant Fundraisers	\$ -	\$ -	\$ 1,000	\$ (1,000)	0%
Corporate Sponsorships	\$ -	\$ -	\$ 5,000	\$ (5,000)	0%
Scholarship Fund/Restricted (2)	\$ -	\$ -	\$ 300	\$ (300)	0%
Total Funding	\$ 20,560	\$ 20,560	\$ 70,800	\$ (50,240)	29%
EXPENSES					
Enrichment & Support					
Grant Program	\$ -	\$ -	\$ 15,000	\$ 15,000	0%
Science Enrichment (3)	\$ -	\$ -	\$ 3,000	\$ 3,000	0%
School & Curriculum Support	\$ -	\$ -	\$ 12,000	\$ 12,000	0%
Scholarship Fund (Restricted) (2)	\$ -	\$ -	\$ 300	\$ 300	0%
Community Building & Support					
Ethics Day	\$ -	\$ -	\$ 7,000	\$ 7,000	
Health & Wellness	\$ -	\$ -	\$ 1,500	\$ 1,500	0%
Outreach	\$ -	\$ -	\$ 3,000	\$ 3,000	0%
Hospitality	\$ -	\$ -	\$ 12,000	\$ 12,000	0%
Highlander Appreciation	\$ -	\$ -	\$ 6,500	\$ 6,500	0%
Celebrate McLean	\$ -	\$ -	\$ 7,500	\$ 7,500	0%
Communications & Marketing (4)	\$ -	\$ -	\$ 1,000	\$ 1,000	0%
Operational Support					
Administrative	\$ -	\$ -	\$ 500	\$ 500	0%
Financial Accounting	\$ -	\$ -	\$ 300	\$ 300	0%
Payment Processing	\$ 480	\$ 480	\$ 1,500	\$ 1,020	32%
Insurance	\$ -	\$ -	\$ 543	\$ 543	0%
PTSA Discretionary Fund	\$ -	\$ -	\$ 500	\$ 500	0%
Total Support	\$ 480	\$ 480	\$ 72,143	\$ 71,663	1%
Net Income (Loss)	\$ 20,080	\$ 20,080	\$ (1,343)	\$ 21,423	
Beginning Cash Balance - PTSA	\$ 32,414	\$ 32,414	\$ 32,414		
Ending Cash Balance - PTSA	\$ 52,494	\$ 52,494	\$ 31,071	\$ 21,423	
All Night Grad Party (ANGP)					
Income	\$ -	\$ -	\$ 45,000	\$ (45,000)	
Expenses	\$ -	\$ -	\$ 45,000	\$ (45,000)	
Net Income (Loss)	\$ -	\$ -	\$ -	\$ -	
Beginning Cash Balance - ANGP	\$ 13,273	\$ 13,273	\$ 13,273		
Ending Cash Balance - ANGP	\$ 13,273	\$ 13,273	\$ 13,273	\$ -	

- (1) SAT/ACT practice tests are all virtual so no custodial expenses are budgeted.
- (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.