

Treasurer's Report

Oct 31 2022

	Current Month Activity	Fiscal YTD Activity	FY 2022-23 Approved Budget	Differences (\$)	(%)
REVENUE					
Funding					
Membership Dues	\$ 2,035	\$ 8,835	\$ 12,500	\$ (3,665)	71%
National, State & Local Dues (\$4.00/member)	\$ (240)	\$ (1,163)	\$ (2,000)	\$ 838	58%
Donations	\$ 3,535	\$ 25,005	\$ 50,000	\$ (24,995)	50%
Rebate Programs (Amazon, Harris Teeter, Cause Ntwk)	\$ -	\$ 116	\$ 1,000	\$ (884)	12%
SAT/ACT Practice Test (1)	\$ -	\$ -	\$ 3,000	\$ (3,000)	0%
Restaurant Fundraisers	\$ 875	\$ 875	\$ 1,000	\$ (125)	88%
Corporate Sponsorships	\$ 1,500	\$ 3,500	\$ 5,000	\$ (1,500)	70%
Scholarship Fund/Restricted (2)	\$ -	\$ -	\$ 300	\$ (300)	0%
Total Funding	\$ 7,705	\$ 37,169	\$ 70,800	\$ (33,631)	52%
EXPENSES					
Enrichment & Support					
Grant Program	\$ -	\$ -	\$ 15,000	\$ 15,000	0%
Science Enrichment (3)	\$ -	\$ -	\$ 3,000	\$ 3,000	0%
School & Curriculum Support	\$ 2,310	\$ 2,310	\$ 12,000	\$ 9,690	19%
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	\$ -	\$ 6,833	\$ 7,500	\$ 667	91%
Communications & Marketing (4)	\$ 93	\$ 93	\$ 1,000	\$ 907	9%
Operational Support					
Administrative	\$ 41	\$ 41	\$ 500	\$ 459	8%
Financial Accounting	\$ -	\$ -	\$ 300	\$ 300	0%
Payment Processing	\$ 170	\$ 820	\$ 1,500	\$ 680	55%
Insurance	\$ -	\$ 543	\$ 543	\$ -	100%
PTSA Discretionary Fund	\$ -	\$ -	\$ 500	\$ 500	0%
Total Support	\$ 2,614	\$ 10,640	\$ 72,143	\$ 61,503	15%
Net Income (Loss)	\$ 5,091	\$ 26,528	\$ (1,343)	\$ 27,871	
Beginning Cash Balance - PTSA	\$ 53,852	\$ 32,414	\$ 32,414		
Ending Cash Balance - PTSA	\$ 58,943	\$ 58,943	\$ 31,071	\$ 27,871	
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.