

Treasurer's Report

Dec 31 2022

	Current Month Activity	Fiscal YTD Activity	FY 2022-23 Approved Budget	Differences (\$)	(%)
REVENUE					
Funding					
Membership Dues	\$ 125	\$ 9,775	\$ 12,500	\$ (2,725)	78%
National, State & Local Dues (\$4.00/member)	\$ (210)	\$ (1,680)	\$ (2,000)	\$ 320	84%
Donations	\$ 850	\$ 29,460	\$ 50,000	\$ (20,540)	59%
Rebate Programs (Amazon, Harris Teeter, Cause Ntwk)	\$ -	\$ 467	\$ 1,000	\$ (533)	47%
SAT/ACT Practice Test (1)	\$ 3,042	\$ 3,042	\$ 3,000	\$ 42	101%
Restaurant Fundraisers	\$ -	\$ 963	\$ 1,000	\$ (37)	96%
Corporate Sponsorships	\$ -	\$ 5,500	\$ 5,000	\$ 500	110%
Scholarship Fund/Restricted (2)	\$ -	\$ -	\$ 300	\$ (300)	0%
Total Funding	\$ 3,807	\$ 47,527	\$ 70,800	\$ (23,273)	67%
EXPENSES					
Enrichment & Support					
Grant Program	\$ 2,143	\$ 2,143	\$ 15,000	\$ 12,857	14%
Science Enrichment (3)	\$ 1,086	\$ 1,086	\$ 3,000	\$ 1,914	36%
School & Curriculum Support	\$ -	\$ 2,310	\$ 12,000	\$ 9,690	19%
Scholarship Fund (Restricted) (2)	\$ -	\$ -	\$ 300	\$ 300	0%
Community Building & Support					
Ethics Day	\$ 2,034	\$ 2,034	\$ 7,000	\$ 4,966	
Health & Wellness	\$ -	\$ -	\$ 1,500	\$ 1,500	0%
Outreach	\$ 726	\$ 726	\$ 3,000	\$ 2,275	24%
Hospitality	\$ 3,639	\$ 3,639	\$ 12,000	\$ 8,361	30%
Highlander Appreciation	\$ -	\$ -	\$ 6,500	\$ 6,500	0%
Celebrate McLean	\$ -	\$ 6,833	\$ 7,500	\$ 667	91%
Communications & Marketing (4)	\$ 166	\$ 559	\$ 1,000	\$ 441	56%
Operational Support					
Administrative	\$ -	\$ 41	\$ 500	\$ 459	8%
Financial Accounting	\$ -	\$ -	\$ 300	\$ 300	0%
Payment Processing	\$ 130	\$ 1,084	\$ 1,500	\$ 416	72%
Insurance	\$ -	\$ 543	\$ 543	\$ -	100%
PTSA Discretionary Fund	\$ -	\$ -	\$ 500	\$ 500	0%
Total Support	\$ 9,923	\$ 20,997	\$ 72,143	\$ 51,146	29%
Net Income (Loss)	\$ (6,116)	\$ 26,530	\$ (1,343)	\$ 27,873	
Beginning Cash Balance - PTSA	\$ 65,060	\$ 32,414	\$ 32,414		
Ending Cash Balance - PTSA	\$ 58,944	\$ 58,944	\$ 31,071	\$ 27,873	
All Night Grad Party (ANGP)					
Income	\$ 6,108	\$ 18,838	\$ 45,000	\$ (26,162)	
Expenses	\$ 14,599	\$ 14,599	\$ 45,000	\$ (30,401)	
Net Income (Loss)	\$ (8,491)	\$ 4,239	\$ -	\$ 4,239	
Beginning Cash Balance - ANGP	\$ 26,003	\$ 13,273	\$ 13,273		
Ending Cash Balance - ANGP	\$ 17,512	\$ 17,512	\$ 13,273	\$ 4,239	

(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.