

	Current Month Activity	Fiscal YTD Activity	FY 2022-23 Approved Budget	Differences (\$)	(%)
<b>REVENUE</b>					
<b>Funding</b>					
Membership Dues	\$ 1,565	\$ 6,800	\$ 12,500	\$ (5,700)	54%
National, State & Local Dues (\$4.00/member)	\$ (923)	\$ (923)	\$ (2,000)	\$ 1,078	46%
Donations	\$ 6,145	\$ 21,470	\$ 50,000	\$ (28,530)	43%
Rebate Programs (Amazon, Harris Teeter, Cause Ntwk)	\$ 116	\$ 116	\$ 1,000	\$ (884)	12%
SAT/ACT Practice Test (1)	\$ -	\$ -	\$ 3,000	\$ (3,000)	0%
Restaurant Fundraisers	\$ -	\$ -	\$ 1,000	\$ (1,000)	0%
Corporate Sponsorships	\$ 2,000	\$ 2,000	\$ 5,000	\$ (3,000)	40%
Scholarship Fund/Restricted (2)	\$ -	\$ -	\$ 300	\$ (300)	0%
<b>Total Funding</b>	<b>\$ 8,904</b>	<b>\$ 29,464</b>	<b>\$ 70,800</b>	<b>\$ (41,336)</b>	<b>42%</b>
<b>EXPENSES</b>					
<b>Enrichment &amp; Support</b>					
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%
<b>Community Building &amp; Support</b>					
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	\$ 6,833	\$ 7,500	\$ 667	91%
Communications & Marketing (4)	\$ -	\$ -	\$ 1,000	\$ 1,000	0%
<b>Operational Support</b>					
Administrative	\$ -	\$ -	\$ 500	\$ 500	0%
Financial Accounting	\$ -	\$ -	\$ 300	\$ 300	0%
Payment Processing	\$ 170	\$ 650	\$ 1,500	\$ 850	43%
Insurance	\$ 543	\$ 543	\$ 543	\$ -	100%
PTSA Discretionary Fund	\$ -	\$ -	\$ 500	\$ 500	0%
<b>Total Support</b>	<b>\$ 7,546</b>	<b>\$ 8,026</b>	<b>\$ 72,143</b>	<b>\$ 64,117</b>	<b>11%</b>
<b>Net Income (Loss)</b>	<b>\$ 1,358</b>	<b>\$ 21,438</b>	<b>\$ (1,343)</b>	<b>\$ 22,781</b>	
Beginning Cash Balance - PTSA	\$ 52,494	\$ 32,414	\$ 32,414		
<b>Ending Cash Balance - PTSA</b>	<b>\$ 53,852</b>	<b>\$ 53,852</b>	<b>\$ 31,071</b>	<b>\$ 22,781</b>	
<b>All Night Grad Party (ANGP)</b>					
Income	\$ -	\$ -	\$ 45,000	\$ (45,000)	
Expenses	\$ -	\$ -	\$ 45,000	\$ (45,000)	
<b>Net Income (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Beginning Cash Balance - ANGP	\$ 13,273	\$ 13,273	\$ 13,273		
<b>Ending Cash Balance - ANGP</b>	<b>\$ 13,273</b>	<b>\$ 13,273</b>	<b>\$ 13,273</b>	<b>\$ -</b>	

(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.