

	Current Month Activity	Fiscal YTD Activity	FY 2022-23 Approved Budget	Differences (\$)	(%)
<b>REVENUE</b>					
<b>Funding</b>					
Membership Dues	\$ 60	\$ 9,835	\$ 12,500	\$ (2,665)	79%
National, State & Local Dues (\$4.00/member)	\$ (19)	\$ (1,699)	\$ (2,000)	\$ 301	85%
Donations	\$ 260	\$ 29,720	\$ 50,000	\$ (20,280)	59%
Rebate Programs (Amazon, Harris Teeter, Cause Ntwk)	\$ -	\$ 467	\$ 1,000	\$ (533)	47%
SAT/ACT Practice Test (1)	\$ -	\$ 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%
<b>Total Funding</b>	<b>\$ 301</b>	<b>\$ 47,828</b>	<b>\$ 70,800</b>	<b>\$ (22,972)</b>	<b>68%</b>
<b>EXPENSES</b>					
<b>Enrichment &amp; Support</b>					
Grant Program	\$ -	\$ 2,143	\$ 15,000	\$ 12,857	14%
Science Enrichment (3)	\$ -	\$ 1,086	\$ 3,000	\$ 1,914	36%
School & Curriculum Support	\$ -	\$ 2,310	\$ 12,000	\$ 9,690	19%
Scholarship Fund (Restricted) (2)	\$ -	\$ -	\$ 300	\$ 300	0%
<b>Community Building &amp; Support</b>					
Ethics Day	\$ -	\$ 2,034	\$ 2,000	\$ (34)	
Scholarship Fund	\$ -	\$ -	\$ 5,000	\$ 5,000	
Health & Wellness	\$ -	\$ -	\$ 1,500	\$ 1,500	0%
Outreach	\$ -	\$ 726	\$ 3,000	\$ 2,275	24%
Hospitality	\$ -	\$ 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)	\$ -	\$ 559	\$ 1,000	\$ 441	56%
<b>Operational Support</b>					
Administrative	\$ -	\$ 41	\$ 500	\$ 459	8%
Financial Accounting	\$ -	\$ -	\$ 300	\$ 300	0%
Payment Processing	\$ (109)	\$ 974	\$ 1,500	\$ 526	65%
Insurance	\$ -	\$ 543	\$ 543	\$ -	100%
PTSA Discretionary Fund	\$ -	\$ -	\$ 500	\$ 500	0%
<b>Total Support</b>	<b>\$ (109)</b>	<b>\$ 20,888</b>	<b>\$ 72,143</b>	<b>\$ 51,255</b>	<b>29%</b>
<b>Net Income (Loss)</b>	<b>\$ 410</b>	<b>\$ 26,940</b>	<b>\$ (1,343)</b>	<b>\$ 28,283</b>	
Beginning Cash Balance - PTSA	\$ 58,944	\$ 32,414	\$ 32,414		
<b>Ending Cash Balance - PTSA</b>	<b>\$ 59,354</b>	<b>\$ 59,354</b>	<b>\$ 31,071</b>	<b>\$ 28,283</b>	
<b>All Night Grad Party (ANGP)</b>					
Income	\$ 52	\$ 18,890	\$ 45,000	\$ (26,110)	
Expenses	\$ 112	\$ 14,711	\$ 45,000	\$ (30,289)	
<b>Net Income (Loss)</b>	<b>\$ (60)</b>	<b>\$ 4,179</b>	<b>\$ -</b>	<b>\$ 4,179</b>	
Beginning Cash Balance - ANGP	\$ 17,512	\$ 13,273	\$ 13,273		
<b>Ending Cash Balance - ANGP</b>	<b>\$ 17,452</b>	<b>\$ 17,452</b>	<b>\$ 13,273</b>	<b>\$ 4,179</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.