

	Current Month Activity	Fiscal YTD Activity	FY 2022-23 Approved Budget	Differences (\$)	(%)
REVENUE					
Funding					
Membership Dues	\$ -	\$ 9,835	\$ 12,500	\$ (2,665)	79%
National, State & Local Dues (\$4.00/member)	\$ (8)	\$ (1,706)	\$ (2,000)	\$ 294	85%
Donations	\$ 4,167	\$ 33,887	\$ 50,000	\$ (16,113)	68%
Rebate Programs (Amazon, Harris Teeter, Cause Ntwk)	\$ 160	\$ 627	\$ 1,000	\$ (373)	63%
SAT/ACT Practice Test (1)	\$ 666	\$ 3,708	\$ 3,000	\$ 708	124%
Restaurant Fundraisers	\$ -	\$ 963	\$ 1,000	\$ (37)	96%
Corporate Sponsorships	\$ -	\$ 5,500	\$ 5,000	\$ 500	110%
Scholarship Fund/Restricted (2)	\$ -	\$ -	\$ 300	\$ (300)	0%
Total Funding	\$ 4,985	\$ 52,814	\$ 70,800	\$ (17,986)	75%
EXPENSES					
Enrichment & Support					
Grant Program	\$ 736	\$ 2,879	\$ 15,000	\$ 12,121	19%
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%
Community Building & Support					
Spirit 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	\$ 25	\$ 3,664	\$ 12,000	\$ 8,336	31%
Highlander Appreciation	\$ -	\$ -	\$ 6,500	\$ 6,500	0%
Celebrate McLean	\$ -	\$ 6,833	\$ 7,500	\$ 667	91%
Communications & Marketing (4)	\$ -	\$ 559	\$ 1,000	\$ 441	56%
Operational Support					
Administrative	\$ 12	\$ 53	\$ 500	\$ 447	11%
Financial Accounting	\$ 146	\$ 146	\$ 300	\$ 154	49%
Payment Processing	\$ 95	\$ 1,069	\$ 1,500	\$ 431	71%
Insurance	\$ -	\$ 543	\$ 543	\$ -	100%
PTSA Discretionary Fund	\$ -	\$ -	\$ 500	\$ 500	0%
Total Support	\$ 1,014	\$ 21,903	\$ 72,143	\$ 50,240	30%
Net Income (Loss)	\$ 3,971	\$ 30,911	\$ (1,343)	\$ 32,254	
Beginning Cash Balance - PTSA	\$ 59,354	\$ 32,414	\$ 32,414		
Ending Cash Balance - PTSA	\$ 63,326	\$ 63,326	\$ 31,071	\$ 32,254	
All Night Grad Party (ANGP)					
Income	\$ -	\$ 18,890	\$ 45,000	\$ (26,110)	
Expenses	\$ 750	\$ 15,461	\$ 45,000	\$ (29,539)	
Net Income (Loss)	\$ (750)	\$ 3,429	\$ -	\$ 3,429	
Beginning Cash Balance - ANGP	\$ 17,452	\$ 13,273	\$ 13,273		
Ending Cash Balance - ANGP	\$ 16,702	\$ 16,702	\$ 13,273	\$ 3,429	

- (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.