

<b>Treasurer's Report</b>
Mar 31 2023

	Current Month Activity	Fiscal YTD Activity	FY 2022-23 Approved Budget	Differences (\$)	(%)
<b>REVENUE</b>					
<b>Funding</b>					
Membership Dues	\$ -	\$ 9,835	\$ 12,500	\$ (2,665)	79%
National, State & Local Dues (\$4.00/member)	\$ -	\$ (1,706)	\$ (2,000)	\$ 294	85%
Donations	\$ 570	\$ 34,457	\$ 50,000	\$ (15,543)	69%
Rebate Programs (Amazon, Harris Teeter, Cause Ntwk)	\$ -	\$ 627	\$ 1,000	\$ (373)	63%
SAT/ACT Practice Test (1)	\$ 475	\$ 4,183	\$ 3,000	\$ 1,183	139%
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>\$ 1,045</b>	<b>\$ 53,859</b>	<b>\$ 70,800</b>	<b>\$ (16,941)</b>	<b>76%</b>
<b>EXPENSES</b>					
<b>Enrichment &amp; Support</b>					
Grant Program	\$ 4,075	\$ 6,955	\$ 15,000	\$ 8,045	46%
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>					
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	\$ 27	\$ 3,692	\$ 12,000	\$ 8,308	31%
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	\$ -	\$ 53	\$ 500	\$ 447	11%
Financial Accounting	\$ -	\$ 146	\$ 300	\$ 154	49%
Payment Processing	\$ 93	\$ 1,162	\$ 1,500	\$ 338	77%
Insurance	\$ -	\$ 543	\$ 543	\$ -	100%
PTSA Discretionary Fund	\$ -	\$ -	\$ 500	\$ 500	0%
<b>Total Support</b>	<b>\$ 4,196</b>	<b>\$ 26,098</b>	<b>\$ 72,143</b>	<b>\$ 46,045</b>	<b>36%</b>
<b>Net Income (Loss)</b>	<b>\$ (3,151)</b>	<b>\$ 27,760</b>	<b>\$ (1,343)</b>	<b>\$ 29,103</b>	
Beginning Cash Balance - PTSA	\$ 63,326	\$ 32,414	\$ 32,414		
<b>Ending Cash Balance - PTSA</b>	<b>\$ 60,175</b>	<b>\$ 60,175</b>	<b>\$ 31,071</b>	<b>\$ 29,103</b>	
<b>All Night Grad Party (ANGP)</b>					
Income	\$ 2,555	\$ 21,445	\$ 45,000	\$ (23,555)	
Expenses	\$ -	\$ 15,461	\$ 45,000	\$ (29,539)	
<b>Net Income (Loss)</b>	<b>\$ 2,555</b>	<b>\$ 5,984</b>	<b>\$ -</b>	<b>\$ 5,984</b>	
Beginning Cash Balance - ANGP	\$ 16,702	\$ 13,273	\$ 13,273		
<b>Ending Cash Balance - ANGP</b>	<b>\$ 19,257</b>	<b>\$ 19,257</b>	<b>\$ 13,273</b>	<b>\$ 5,984</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.