

	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)	\$ -	\$ (1,706)	\$ (2,000)	\$ 294	85%
Donations	\$ -	\$ 34,457	\$ 50,000	\$ (15,543)	69%
Rebate Programs (Amazon, Harris Teeter, AtoZ)	\$ 642	\$ 1,269	\$ 1,000	\$ 269	127%
SAT/ACT Practice Test (1)	\$ 1,175	\$ 5,358	\$ 3,000	\$ 2,358	179%
Restaurant Fundraisers	\$ -	\$ 963	\$ 1,000	\$ (37)	96%
Corporate Sponsorships	\$ -	\$ 5,500	\$ 5,000	\$ 500	110%
Scholarship Fund/Restricted (2)	\$ -	\$ -	\$ 300	\$ (300)	0%
Total Funding	\$ 1,817	\$ 55,676	\$ 70,800	\$ (15,124)	79%
EXPENSES					
Enrichment & Support					
Grant Program	\$ -	\$ 6,955	\$ 15,000	\$ 8,045	46%
Science Enrichment (3)	\$ 832	\$ 1,918	\$ 3,000	\$ 1,082	64%
School & Curriculum Support	\$ 1,000	\$ 3,310	\$ 12,000	\$ 8,690	28%
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	\$ -	\$ 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%
Operational Support					
Administrative	\$ -	\$ 53	\$ 500	\$ 447	11%
Financial Accounting	\$ -	\$ 146	\$ 300	\$ 154	49%
Payment Processing	\$ 304	\$ 1,466	\$ 1,500	\$ 34	98%
Insurance	\$ -	\$ 543	\$ 543	\$ -	100%
PTSA Discretionary Fund	\$ -	\$ -	\$ 500	\$ 500	0%
Total Support	\$ 2,135	\$ 28,234	\$ 72,143	\$ 43,909	39%
Net Income (Loss)	\$ (318)	\$ 27,442	\$ (1,343)	\$ 28,785	
Beginning Cash Balance - PTSA	\$ 60,175	\$ 32,414	\$ 32,414		
Ending Cash Balance - PTSA	\$ 59,856	\$ 59,856	\$ 31,071	\$ 28,785	
All Night Grad Party (ANGP)					
Income	\$ 12,290	\$ 33,735	\$ 45,000	\$ (11,265)	
Expenses	\$ 85	\$ 15,546	\$ 45,000	\$ (29,454)	
Net Income (Loss)	\$ 12,205	\$ 18,189	\$ -	\$ 18,189	
Beginning Cash Balance - ANGP	\$ 19,257	\$ 13,273	\$ 13,273		
Ending Cash Balance - ANGP	\$ 31,461	\$ 31,461	\$ 13,273	\$ 18,189	

- (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.