



McLean High School PTSA

APPROVED BUDGET FY 2024-25

September 26th, 2024

FY 2023-24 Budget | FY 2023-24 Actual | FY 2024-25 Budget

REVENUE

Funding	FY 2023-24 Budget	FY 2023-24 Actual	FY 2024-25 Budget
Membership Dues	\$10,000	\$5,613	\$7,650
National, State & Local Dues (\$4.00/member)	-\$1,600	-\$878	-\$1,120
Donations	\$40,000	\$27,748	\$37,000
Rebate Programs (Shop to Give donation, Cause Ntwk)	\$1,500	\$879	\$500
SAT/ACT, AP Practice Test	\$2,700	\$3,311	\$3,300
Restaurant Fundraisers (take-out nights)	\$2,500	\$201	\$200
Spring Auction	\$0	\$10,000	\$0
Corporate Sponsorships	\$8,000	\$0	\$2,500
McLean Matters	\$300	\$16,300	\$1,300
Total Funding	\$63,400	\$63,175	\$51,330

EXPENSES

Enrichment & Support

Grant Program	\$15,000	\$9,038	\$12,500
Science Enrichment (1)	\$3,000	\$1,773	\$1,800
School & Curriculum Support	\$6,500	\$7,791	\$6,500
McLean Matters	\$300	\$15,082	\$1,300

Community Building & Support

Ethics/Spirit Day	\$2,000	\$0	\$0
Scholarship Fund	\$4,500	\$0	\$0
Health & Wellness	\$1,000	\$0	\$0
Outreach	\$1,800	\$778	\$800
Hospitality	\$12,000	\$13,952	\$12,000
Highlander Appreciation (TAW)	\$6,500	\$2,675	\$5,000
Celebrate McLean	\$6,398	\$6,398	\$6,321
Communications & Marketing (2)	\$1,000	\$932	\$1,000

Operational Support

Administrative, operating (fundraising expenses)	\$200	\$899	\$1,200
Financial Accounting (QB subscription)	\$160	\$308	\$310
Payment Processing	\$2,500	\$959	\$1,900
Insurance	\$600	\$544	\$544
PTSA Discretionary Fund	\$500	\$0	\$0
Password Management + 2FA	\$0	\$0	\$0
Total Support	\$63,958	\$61,128	\$51,175

Net Income (Loss)

Beginning Cash Balance - PTSA	\$32,747	\$32,747	\$34,793
Ending Cash Balance - PTSA	\$32,189	\$34,793	\$34,949

All Night Grad Party (ANGP)

Income	\$45,000	\$45,634	\$45,000
Expenses	\$45,000	\$47,486	\$45,000
Net Income (Loss)	\$0	-\$1,852	\$0
Beginning Cash Balance - ANGP	\$21,767	\$21,767	\$19,915
Ending Cash Balance - ANGP	\$21,767	\$19,915	\$19,915

Total Ending Cash Balance

\$53,955 \$54,708 \$ 54,864

(1) Science Dissection Supplies are provided separate from grants program to supplement enrichment resources for students.

(2) Communications & Marketing line supports community building through online platforms and promotional activities.