Jul 31 2021

Name			Current Month Activity		Fiscal YTD Activity		FY 2021-22 Approved Budget		Differences (\$)		(%)
Membership Dues											
National, State & Local Dues (\$4.00/member)	Funding							40 =00		(44.0==)	===
Donations   S		·		645				-			5%
Rebate Programs (Amazon, Harris Teeter, Cause Ntwk)				-							0%
SAT/ACT Practice Test (1)				1,686		1,686					4%
Restaurant Fundraisers				-		-					0%
Corporate Sponsorships   S				-		-					0%
Scholarship Fund/Restricted (2)   S				50		50					3%
Total Funding   \$ 2,381 \$ 2,381 \$ 61,600 \$ (59,219)				-		-		-			0%
Expenses									_		0%
Funciment & Support		Total Funding	\$	2,381	Ş	2,381	Ş	61,600	Ş	(59,219)	4%
Grant Program	<b>EXPENSES</b>										
Science Enrichment (3)	Enrichment 8	& Support									
School & Curriculum Support   S		Grant Program		-		-		15,000	\$	15,000	0%
Technology & Building Update				-		-		4,000	\$	4,000	0%
SAT/ACT Practice Test (1)   S		School & Curriculum Support		-		-		8,000	\$	8,000	0%
Scholarship Fund (Restricted) (2)   S   S   S   S   S   S   S   S   S		Technology & Building Update	\$	-	\$	-		1,000	\$	1,000	0%
Ethics Day   \$ - \$ - \$ 5,000   \$ 5,000   \$ 5,000   \$ 6		SAT/ACT Practice Test (1)	\$	-	\$	-	\$	240	\$	240	0%
Ethics Day		Scholarship Fund (Restricted) (2)	\$	-	\$	-	\$	1,400	\$	1,400	0%
Health & Wellness	Community I	Building & Support									
Outreach Hospitality         \$         -         \$         2,000         \$ 2,000           Hospitality         \$         -         \$         -         \$         7,250         \$ 7,250           Highlander Appreciation         \$         -         \$         -         \$         4,500         \$ 4,500           Celebrate McLean         \$         -         \$         -         \$         1,000         \$ 1,000           Communications & Marketing (4)         \$         -         \$         -         \$         1,000         \$ 1,000           Operational Support           Administrative         \$         -         \$         -         \$         2.50         \$ 250         \$ 250           Financial Accounting         \$         -         \$         -         \$         2.00         \$ 2		Ethics Day	\$	-	\$	-	\$	5,000	\$	5,000	
Hospitality		Health & Wellness	\$	-	\$	-	\$	1,500	\$	1,500	0%
Highlander Appreciation		Outreach	\$	_	\$	-	\$	2,000	\$	2,000	0%
Celebrate McLean   \$ \$ \$ 1,000   \$ 1,000		Hospitality	\$	-	\$	-	\$	7,250	\$	7,250	0%
Communications & Marketing (4)   \$ - \$ - \$ 1,600 \$ 1,600		Highlander Appreciation	\$	_	\$	-	\$	4,500	\$	4,500	0%
Communications & Marketing (4)   \$ - \$ - \$ 1,600 \$ 1,600		Celebrate McLean	\$	-	\$	-	\$	1,000	\$	1,000	0%
Administrative \$ - \$ - \$ 250 \$ 250 Financial Accounting \$ - \$ - \$ 200 \$ 200 Payment Processing \$ 57 \$ 57 \$ 2,000 \$ 1,943 Insurance \$ - \$ - \$ 543 \$ 543 PTSA Discretionary Fund \$ - \$ - \$ 500 \$ 500 Password Managment + 2FA \$ - \$ - \$ 500 \$ 500 Password Managment + 2FA \$ - \$ - \$ 500 \$ 500 Password Managment + 2FA \$ - \$ - \$ 500 \$ 500 Password Managment + 2FA \$ - \$ - \$ 500 \$ 500 Password Managment + 2FA \$ - \$ - \$ 500 \$ 500 Password Managment + 2FA \$ - \$ - \$ 500 \$ 500 Password Managment + 2FA \$ - \$ - \$ 500 \$ 500 Password Managment + 2FA \$ - \$ - \$ 500 \$ 500 Password Managment + 2FA \$ - \$ - \$ 500 \$ 500 Password Managment + 2FA \$ - \$ - \$ 500 \$ 500 Password Managment + 2FA \$ - \$ - \$ 500 \$ 500 Password Managment + 2FA \$ - \$ - \$ 500 \$ 500 Password Managment + 2FA \$ - \$ 500 \$ 500 Password Managment + 2FA \$ - \$ 500 \$ 500 Password Managment + 2FA \$ - \$ 500 \$ 500 Password Managment + 2FA \$ - \$ 500 \$ 500 Password Managment + 2FA \$ - \$ 500 \$ 500 Password Managment + 2FA \$ - \$ 500 \$ 500 Password Managment + 2FA \$ - \$ 500 \$ 500 Password Managment + 2FA \$ 500 P		Communications & Marketing (4)	\$	-		-	\$	1,600	\$	1,600	0%
Financial Accounting   \$ - \$ - \$ 200 \$ 200     Payment Processing   \$ 57 \$ 57 \$ 2,000 \$ 1,943     Insurance   \$ - \$ - \$ 543 \$ 543     PTSA Discretionary Fund   \$ - \$ - \$ 500 \$ 500     Password Managment + 2FA   \$ - \$ - \$ 600 \$ 600     Total Support   \$ 57 \$ 57 \$ 56,583 \$ 56,526     Net Income (Loss)   \$ 2,324 \$ 2,324 \$ 5,017 \$ (2,693)     Beginning Cash Balance - PTSA   \$ 20,365 \$ 20,365 \$ 20,365     Ending Cash Balance - PTSA (5)   \$ 22,690 \$ 22,690 \$ 25,382 \$ (2,692)     All Night Grad Party (ANGP)     Income   \$ - \$ - \$ 45,000 \$ (45,000)     Expenses   \$ - \$ - \$ 45,000 \$ (45,000)     Net Income (Loss)   \$ - \$ - \$ 5 - \$ 45,000 \$ (45,000)     Net Income (Loss)   \$ - \$ - \$ 5 - \$ 5,000 \$ (45,000)     Income (Loss)   \$ - \$ - \$ 5 - \$ 5 - \$ 5,000 \$ (45,000)     Income (Loss)   \$ - \$ - \$ 5 - \$ 5 - \$ 5,000 \$ (45,000)     Income (Loss)   \$ - \$ - \$ 5 - \$ 5 - \$ 5,000 \$ (45,000)     Income (Loss)   \$ - \$ - \$ 5 - \$ 5 - \$ 5,000 \$ (45,000)     Income (Loss)   \$ - \$ - \$ 5 - \$ 5 - \$ 5,000 \$ (45,000)     Income (Loss)   \$ - \$ - \$ 5 - \$ 5 - \$ 5,000 \$ (45,000)     Income (Loss)   \$ - \$ - \$ 5 - \$ 5 - \$ 5,000 \$ (45,000)     Income (Loss)   \$ - \$ - \$ 5 - \$ 5 - \$ 5,000 \$ (45,000)     Income (Loss)   \$ - \$ - \$ 5 - \$ 5 - \$ 5,000 \$ (45,000)     Income (Loss)   \$ - \$ - \$ 5 - \$ 5 - \$ 5,000 \$ (45,000)     Income (Loss)   \$ - \$ - \$ 5 - \$ 5 - \$ 5,000 \$ (45,000)     Income (Loss)   \$ - \$ - \$ 5 - \$ 5 - \$ 5,000 \$ (45,000)     Income (Loss)   \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5,000 \$ (45,000)     Income (Loss)   \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5,000 \$ (45,000)     Income (Loss)   \$ - \$ 5 -	Operational :	Support									
Financial Accounting		Administrative	\$	_	\$	-	\$	250	\$	250	0%
Payment Processing		Financial Accounting	\$	_		_	\$	200	\$	200	0%
Insurance		Payment Processing		57		57		2,000	\$	1,943	3%
Password Managment + 2FA		Insurance	\$	_		_		543	\$	543	0%
Password Managment + 2FA		PTSA Discretionary Fund	\$	_	\$	_	\$	500	\$	500	0%
Total Support   \$ 57 \$ 57 \$ 56,583 \$ 56,526			\$	_		_		600		600	0%
Beginning Cash Balance - PTSA \$ 20,365 \$ 20,365 \$ 20,365 \$ (2,692)  All Night Grad Party (ANGP)  Income \$ - \$ - \$ 45,000 \$ (25,000)  Expenses \$ - \$ - \$ 45,000 \$ (45,000)  Net Income (Loss) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$			\$	57	\$	57	\$		\$		0%
Beginning Cash Balance - PTSA		Net Income (Loss)	Ś	2.324	Ś	2.324	Ś	5.017	1 s	(2.693)	
Ending Cash Balance - PTSA (5) \$ 22,690 \$ 25,382 \$ (2,692)  All Night Grad Party (ANGP)  Income \$ - \$ - \$ 45,000 \$ (45,000)  Expenses \$ - \$ - \$ 45,000 \$ (45,000)  Net Income (Loss) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		• •							. ·	(=,000)	
Income \$ - \$ - \$ 45,000   Expenses \$ - \$ - \$ 45,000   Net Income (Loss) \$ - \$ - \$ - \$ - \$ - \$ - \$									\$	(2,692)	
Income \$ - \$ - \$ 45,000   Expenses \$ - \$ - \$ 45,000   Net Income (Loss) \$ - \$ - \$ - \$ - \$ - \$ - \$	All Night Gra	d Party (ANGD)									
Expenses       \$ _ \$ _ \$ 45,000 \$ (45,000)         Net Income (Loss)       \$ _ \$ _ \$ _ \$ _ \$ _ \$	All Might Gra	• • •	ć		¢		¢	4E 000			
Net Income (Loss) \$ - \$ - \$ -			\$ ¢	-		-		-	,	(AE 000)	
		·	\$   c	-	<del></del>	-	<u> </u>	45,000		(45,000)	
Beginning cash Balance - ANGP さ 10,956 さ 10,956				10.050		10.050	<u> </u>	10.056	<b>)</b> >	-	
Ending Cash Balance - ANGP (5) \$ 10,956 \$ 10,956 \$ (0)							_		1 ,	/=:	

<sup>(1)</sup> SAT/ACT practice tests revenue and expenses reported as separate line items. Virtual tests no associated costs for space.

<sup>(2)</sup> Scholarship fund set up to administer donated funds to recognize academic achievement in Spanish.

<sup>(3)</sup> Science Dissection Supplies provided to supplement enrichment resources for students.

<sup>(4)</sup> Communications & Marketing supports community building through online platforms and promotional activities.

<sup>(5)</sup> MHS PTSA keeps approx.reserve of \$10K for beginning of school year expenses and \$15K for ANGP.