

Treasurer's Report

Sept 30 2021

	Current Month Activity	Fiscal YTD Activity	FY 2021-22 Approved Budget	Differences (\$)	(%)
REVENUE					
Funding					
Membership Dues	\$ 2,920	\$ 6,450	\$ 12,500	\$ (6,050)	52%
National, State & Local Dues (\$4.00/member)	\$ -	\$ -	\$ (2,800)	\$ 2,800	0%
Donations	\$ 9,080	\$ 22,796	\$ 40,000	\$ (17,204)	57%
Rebate Programs (Amazon, Harris Teeter, Cause Ntwk)	\$ -	\$ 210	\$ 1,300	\$ (1,090)	16%
SAT/ACT Practice Test (1)	\$ 285	\$ 285	\$ 6,000	\$ (5,715)	5%
Restaurant Fundraisers	\$ 50	\$ 150	\$ 2,000	\$ (1,850)	8%
Corporate Sponsorships	\$ 800	\$ 800	\$ 1,200	\$ (400)	67%
Scholarship Fund/Restricted (2)	\$ -	\$ -	\$ 1,400	\$ (1,400)	0%
Total Funding	\$ 13,135	\$ 30,691	\$ 61,600	\$ (30,909)	50%
EXPENSES					
Enrichment & Support					
Grant Program	\$ -	\$ -	\$ 15,000	\$ 15,000	0%
Science Enrichment (3)	\$ -	\$ -	\$ 4,000	\$ 4,000	0%
School & Curriculum Support	\$ -	\$ -	\$ 8,000	\$ 8,000	0%
Technology & Building Update	\$ -	\$ -	\$ 1,000	\$ 1,000	0%
SAT/ACT Practice Test (1)	\$ -	\$ -	\$ 240	\$ 240	0%
Scholarship Fund (Restricted) (2)	\$ -	\$ -	\$ 1,400	\$ 1,400	0%
Community Building & Support					
Ethics Day	\$ -	\$ -	\$ 5,000	\$ 5,000	
Health & Wellness	\$ -	\$ -	\$ 1,500	\$ 1,500	0%
Outreach	\$ -	\$ -	\$ 2,000	\$ 2,000	0%
Hospitality	\$ -	\$ -	\$ 7,250	\$ 7,250	0%
Highlander Appreciation	\$ -	\$ -	\$ 4,500	\$ 4,500	0%
Celebrate McLean	\$ -	\$ -	\$ 1,000	\$ 1,000	0%
Communications & Marketing (4)	\$ -	\$ -	\$ 1,600	\$ 1,600	0%
Operational Support					
Administrative	\$ -	\$ -	\$ 250	\$ 250	0%
Financial Accounting	\$ -	\$ -	\$ 200	\$ 200	0%
Payment Processing	\$ 296	\$ 707	\$ 2,000	\$ 1,293	35%
Insurance	\$ 543	\$ 543	\$ 543	\$ -	100%
PTSA Discretionary Fund	\$ -	\$ -	\$ 500	\$ 500	0%
Password Management + 2FA	\$ -	\$ -	\$ 600	\$ 600	0%
Total Support	\$ 839	\$ 1,250	\$ 56,583	\$ 55,333	2%
Net Income (Loss)	\$ 12,296	\$ 29,441	\$ 5,017	\$ 24,424	
Beginning Cash Balance - PTSA	\$ 37,510	\$ 20,365	\$ 20,365		
Ending Cash Balance - PTSA (5)	\$ 49,807	\$ 49,807	\$ 25,382	\$ 24,425	
All Night Grad Party (ANGP)					
Income	\$ -	\$ -	\$ 45,000		
Expenses	\$ -	\$ -	\$ 45,000	\$ (45,000)	
Net Income (Loss)	\$ -	\$ -	\$ -	\$ -	
Beginning Cash Balance - ANGP	\$ 10,956	\$ 10,956	\$ 10,956		
Ending Cash Balance - ANGP (5)	\$ 10,956	\$ 10,956	\$ 10,956	\$ (0)	

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

(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.

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