

Lake Nona High School PTSA

Financial Report

From April 1, 2021 to April 30, 2021

	Selected Period	Year to Date	Budget
Cash Balance Forward			
Checking	6,931.91	3,669.59	3,669.59
Total Cash Balance Forward	\$ 6,931.91	\$ 3,669.59	\$ 3,669.59
Receipts			
Administration			
Donation	0.00	553.24	553.24
Fundraisers			
Legacy Brick Sales	1,210.00	2,405.00	1,500.00
Mask Sales	57.00	10,329.50	10,284.50
Membership	(193.00)	1,662.50	1,629.00
Total Receipts	\$ 1,074.00	\$ 14,950.24	\$ 13,966.74
Receipts Not Belonging to the Association			
Pass-through Income - Membership Dues	238.00	1,067.50	1,071.00
Total Receipts Not Belonging to the Association	\$ 238.00	\$ 1,067.50	\$ 1,071.00
Expenses			
Administration			
Banking Monthly Fees	0.00	15.00	15.00
End of yr gift to LNHS	95.00	95.00	0.00
Insurance Expense	0.00	315.00	315.00
Other Expense	0.00	297.88	300.00
PayPal Fees	35.46	479.66	450.00
Rollover Funds for '21-'22 Board	0.00	0.00	1,941.33
Website Fees	0.00	0.00	150.00
Zoom Fees for Virtual Meetings	14.99	322.16	350.00
Fundraisers			
Legacy Brick Sales	0.00	442.03	800.00
Mask Sales	0.00	8,470.00	8,470.00
Membership	0.00	100.00	100.00
Programs			
End of yr gift to LNHS	0.00	0.00	400.00
LWU WebEx Fee	14.95	14.95	45.00
Scholarships - Spring	1,000.00	1,000.00	1,000.00
Staff Appreciation - Monthly	86.73	309.37	300.00
Staff Appreciation Week	612.48	612.48	3,000.00
Total Expenses	\$ 1,859.61	\$ 12,473.53	\$ 17,636.33
Expenses Not Belonging to the Association			
Pass-through Expense - Membership Dues	238.00	1,067.50	1,071.00
Total Expenses Not Belonging to the Association	\$ 238.00	\$ 1,067.50	\$ 1,071.00
Net Receipts	\$ (785.61)	\$ 2,476.71	\$ (3,669.59)
Less:			
Unallocated Reserves			0.00
			\$ 0.00
Cash Balance	\$ 6,146.30	\$ 6,146.30	