

LINCROFT PTA
2022 - 2023 BUDGET TO ACTUAL REPORT
FOR THE FISCAL PERIOD JULY 1, 2022 thru JUNE 30, 2023

BUDGET 2022/2023	ACTUAL 2022/2023	\$ CHANGE Over (Under)	% CHANGE Over (Under)
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Income					
Free Fundraiser					
Amazon Smile	\$ 300.00	\$ 247.05	\$ (52.95)		-17.65%
Box Tops for Education	150.00	80.70	(69.30)		-46.20%
Donation	-		-		0.00%
Mabel's Labels	-	124.38	124.38		0.00%
Memberhub Givebacks Program	-	23.79	23.79		0.00%
PayPal Giving Fund	-	-	-		0.00%
Refunds	-		-		0.00%
Total Free Fundraiser	\$ 450.00	\$ 475.92	\$ 25.92		5.76%
Fundraising Events					
Book Fair Earnings	\$ 2,000.00	\$ 7,373.83	\$ 5,373.83		268.69%
Book Fair Expense	1,500.00	3,989.58	2,489.58		165.97%
Net Income	\$ 500.00	\$ 3,384.25	\$ 2,884.25		576.85%
Clubs Income	\$ 3,500.00	\$ -	\$ (3,500.00)		-100.00%
Clubs Expense	3,500.00	-	(3,500.00)		-100.00%
Net Income	\$ -	\$ -	\$ -		0.00%
Color Run Earnings	\$ 12,000.00	\$ 19,207.00	\$ 7,207.00		60.06%
Color Run Expense	2,000.00	695.26	(1,304.74)		-65.24%
Net Income	\$ 10,000.00	\$ 18,511.74	\$ 8,511.74		85.12%
Holiday Shoppe Earnings	\$ 5,000.00	\$ 10,436.25	\$ 5,436.25		108.73%
Holiday Shoppe Expense	4,750.00	8,072.93	3,322.93		69.96%
Net Income	\$ 250.00	\$ 2,363.32	\$ 2,113.32		845.33%
Ice Skating Event Income	\$ 500.00	\$ 2,505.00	\$ 2,005.00		401.00%
Ice Skating event Expense	-	1,650.00	1,650.00		0.00%
Net Income	\$ 500.00	\$ 855.00	\$ 355.00		71.00%
Kids Stuff/Tool Box Income	\$ 700.00	\$ 680.51	\$ (19.49)		-2.78%
Kids Stuff /Tool Box Expense	-	-	-		0.00%
Net Income	\$ 700.00	\$ 680.51	\$ (19.49)		-2.78%
Lakewood Blueclaws Earnings	\$ 2,500.00	\$ 2,408.75	\$ (91.25)		-3.65%
Lakewood Blueclaws Expense	500.00	900.00	400.00		80.00%
Net Income	\$ 2,000.00	\$ 1,508.75	\$ (491.25)		-24.56%
Miss Chocolate (Otis Spunkmeyer) Earnings	\$ 8,000.00	\$ 3,327.00	\$ (4,673.00)		-58.41%
Miss Chocolate (Otis Spunkmeyer) Expense	4,500.00	88.57	(4,411.43)		-98.03%
Net Income	\$ 3,500.00	\$ 3,238.43	\$ (261.57)		-7.47%

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Parents Night Out Earnings	\$ 15,000.00	\$ -	\$ (15,000.00)	-100.00%
Parents Night Out Expense	10,500.00	-	(10,500.00)	-100.00%
Net Income	\$ 4,500.00	\$ -	\$ (4,500.00)	-100.00%
Pretzel Day Earnings	\$ 8,000.00	\$ 10,205.38	\$ 2,205.38	27.57%
Pretzel Day Expense	3,000.00	2,874.45	(125.55)	-4.19%
Net Income	\$ 5,000.00	\$ 7,330.93	\$ 2,330.93	46.62%
PTA Membership Income	\$ 6,000.00	\$ 6,512.00	\$ 512.00	8.53%
PTA Membership Expense	2,000.00	2,370.46	370.46	18.52%
Net Income	\$ 4,000.00	\$ 4,141.54	\$ 141.54	3.54%
Raffle Earnings	\$ -	\$ 13,630.00	\$ 13,630.00	0.00%
Raffle Expense	-	2,232.20	2,232.20	0.00%
Net Income	\$ -	\$ 11,397.80	\$ 11,397.80	0.00%
Smencil Earnings	\$ -	\$ 1,127.00	\$ 1,127.00	0.00%
Smencil Expense	-	-	-	0.00%
Net Income	\$ -	\$ 1,127.00	\$ 1,127.00	0.00%
Spiritwear Earnings	\$ 5,000.00	\$ 2,612.83	\$ (2,387.17)	-47.74%
Spiritwear Expense	2,000.00	904.37	(1,095.63)	-54.78%
Net Income	\$ 3,000.00	\$ 1,708.46	\$ (1,291.54)	-43.05%
Trunk or Treat Earnings	\$ -	\$ 475.00	\$ 475.00	0.00%
Trunk or Treat Expense	-	4.72	4.72	0.00%
Net Income	\$ -	\$ 470.28	\$ 470.28	0.00%
Add'l 22-23 Fundraising Earnings	\$ -	\$ 230.00	\$ 230.00	0.00%
Add'l 22-23 Fundraising Expense	-	500.00	500.00	0.00%
Net Income	\$ -	\$ (270.00)	\$ (270.00)	0.00%
Total Fundraising Income	\$ 68,650.00	\$ 81,206.47	\$ 12,556.47	18.29%
Total Fundraising Expense	\$ 34,250.00	\$ 24,282.54	\$ (9,967.46)	-29.10%
Net Fundraising Income	\$ 34,400.00	\$ 56,923.93	\$ 22,523.93	65.48%

Expense**Academic Expense**

Theatre Week	\$ 2,500.00	\$ -	\$ (2,500.00)	-100.00%
Beautification	1,000.00	\$ 433.73	\$ (566.27)	-56.63%
Classroom Materials (incl Student Council)	1,000.00	711.16	(288.84)	-28.88%

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Transportation - CLASS TRIPS	5,000.00	\$ 600.00	(4,400.00)	-88.00%
Total Academic Expense	\$ 9,500.00	\$ 1,744.89	\$ (7,755.11)	-81.63%
Administrative				
Class Shirt Expense	\$ 3,200.00	\$ 2,920.00	(280.00)	-8.75%
Class Shirts Reimbursement	3,200.00	2,920.00	(280.00)	-8.75%
Class Shirts Net Expense	\$ -	\$ -	-	0.00%
Staff Appreciation				
Back to School Breakfast	500.00	\$ 340.05	(159.95)	-31.99%
Holiday Luncheon	650.00	\$ 422.45	(227.55)	-35.01%
Misc Staff Days / Gifts	1,200.00	\$ 241.51	(958.49)	-79.87%
Teacher Appreciation Week (TAW)	2,000.00	\$ 1,132.92	(867.08)	-43.35%
Teacher/Para Class Rep Gift Reimburse	450.00	\$ 312.09	(137.91)	-30.65%
Valentines Day	200.00	\$ -	(200.00)	-100.00%
Staff Appreciation Net Expense	\$5,000.00	\$2,449.02	-\$2,550.98	-51.02%
Yearbook				
Yearbook - General Expenses	100.00	117.29	17.29	17.29%
Yearbook - Cost of Extra Copies	-	1,434.80		
Yearbook - Sale of Extra Copies	-	100.00	100.00	0.00%
Yearbook - Sale of Print Ads	-	2,030.00	2,030.00	0.00%
Yearbook - Print Ad money to 5th Grade	-			
Yearbook Net Expense	\$ 100.00	\$ (577.91)	\$ 2,147.29	-677.91%
Total Administrative	\$ 5,100.00	\$ 1,871.11	\$ (403.69)	-172.57%
Events and Programs				
5th Grade Event - PTA Donation	1,500.00	\$ 813.49	(686.51)	-45.77%
5th Grade Event Sweatshirts	2,000.00	\$ 2,025.00	25.00	1.25%
Educational Enrichment (Assemblies)	4,500.00	\$ 2,000.00	(2,500.00)	-55.56%
Family Fun - General	500.00	\$ 40.00	(460.00)	-92.00%
Frosty Fest	4,000.00	\$ (551.04)	(4,551.04)	-113.78%
Fun Day/Olympics	5,000.00	\$ 2,138.26	(2,861.74)	-57.23%
Garden Club	0.00	\$ 417.41	417.41	0.00%
Summer Events / Back to School kick off	400.00	\$ 357.66	(42.34)	-10.59%
Total Events and Programs	\$ 17,900.00	\$ 7,240.78	\$ (10,659.22)	-147.21%
General Expense				
Bank Charges & Fees	0.00	42.25	42.25	0.00%
Hospitality	500.00	279.23	(220.77)	-44.15%
Insurance	277.00	277.00	0.00	0.00%
Legal & Professional Services	0.00	499.00	499.00	0.00%
Lincroft PTA Annual Scholarship	300.00		(300.00)	-100.00%
Office Supplies & Software	1,300.00	429.94	(870.06)	-66.93%
Other Business Expense	0.00		0.00	0.00%
Sunshine	500.00	361.67	(138.33)	-27.67%

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Taxes and Licenses	150.00	93.00	(57.00)	-38.00%
Total General Expense	\$ 3,027.00	\$ 1,532.99	\$ (1,494.01)	-49.36%
Capital Expense				
3 Light Boards - 21/22	\$ -	\$ -	\$ -	0.00%
Add'l Light Boards - FYE23 (Approx. \$3k each)	\$ -	\$ -	\$ -	0.00%
Basketball Net - FYE23 (Approx. \$1,200)	\$ -	\$ -	\$ -	0.00%
Landscaping - 19/20	\$ -	\$ -	\$ -	0.00%
No Capital expenditures- 20/21	\$ -	\$ -	\$ -	0.00%
Other capital expense budget - 22/23	\$ -	\$ -	\$ -	0.00%
Playground/blacktop improvement - FYE23?	\$ 10,000.00	\$ -	\$ (10,000.00)	-100.00%
School Sign - 19/20	\$ -	\$ -	\$ -	0.00%
Sensory wall - FYE23 (Approx. \$1,500)	\$ -	\$ -	\$ -	0.00%
Speaker System - FYE23 (Approx. \$3,000)	\$ -	\$ -	\$ -	0.00%
Two way radio - 19/20	\$ -	\$ -	\$ -	0.00%
Total Capital Expense	\$ 10,000.00	\$ -	\$ (10,000.00)	-100.00%
Total Expense	\$ 45,527.00	\$ 12,389.77	\$ (30,312.03)	-72.79%
Grand Total INCOME	\$ 34,400.00	\$ 56,923.93	\$ 22,523.93	65.48%
Grand Total EXPENSE	\$ 45,527.00	\$ 12,389.77	\$ (30,312.03)	-72.79%
Net Income (Loss)	\$ (11,127.00)	\$ 44,534.16	\$ 52,835.96	-500.24%

RECONCILIATION OF CASH BALANCE

	BUDGET 2022-2023	ACTUAL 2022-2023	\$ CHANGE	% CHANGE
BEGINNING CASH BALANCE	\$ 35,484.44	\$ 35,484.44	\$ -	0.00%
NET INCOME (LOSS)	(11,127.00)	44,534.16	52,835.96	-500.24%
ENDING CASH BALANCE	\$ 24,357.44	\$ 80,018.60	\$ 52,835.96	228.52%
LESS: \$15K FOR WORKING CAPITAL	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	0.00%
BALANCE AVAILABLE FOR NEXT SCHOOL YEAR	\$ 9,357.44	\$ 65,018.60	\$ 37,835.96	594.83%