

**LINCROFT PTA**  
**2023 - 2024 BUDGET TO ACTUAL REPORT**  
**FOR THE FISCAL PERIOD JULY 1, 2023 thru JUNE 30, 2024**

BUDGET 2023/2024	ACTUAL 2023/2024	\$ CHANGE Over (Under)	% CHANGE Over (Under)
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Income			
<b>Free Fundraiser</b>			
Acme Bag Program	\$ 50.00		\$ (50.00) -100.00%
Box Tops for Education	150.00		-150.00 -100.00%
Donation	-		0.00 0.00%
Givebacks (Memberhub) Program	100.00		-100.00 -100.00%
Other	-		0.00 0.00%
Refunds	-		0.00 0.00%
<b>Total Free Fundraiser</b>	<b>\$ 300.00</b>	<b>\$ -</b>	<b>\$ (300.00) -100.00%</b>
<b>Fundraising Events</b>			
Book Fair Earnings	\$ 7,300.00		\$ (7,300.00) -100.00%
Book Fair Expense	4,000.00	-	(4,000.00) -100.00%
<b>Net Income</b>	<b>\$ 3,300.00</b>	<b>\$ -</b>	<b>\$ (3,300.00) -100.00%</b>
Fall Fun Event Earnings (Glow/Dance Party)	\$ 12,000.00		\$ (12,000.00) -100.00%
Fall Fun Event Expense	3,600.00		(3,600.00) -100.00%
<b>Net Income</b>	<b>\$ 8,400.00</b>	<b>\$ -</b>	<b>\$ (8,400.00) -100.00%</b>
Fall Food Earnings (Delicious Orchards)	\$ 2,500.00		\$ (2,500.00) -100.00%
Fall Food Expense	75.00		(75.00) -100.00%
<b>Net Income</b>	<b>\$ 2,425.00</b>	<b>\$ -</b>	<b>\$ (2,425.00) -100.00%</b>
Holiday Shoppe Earnings	\$ 10,500.00		\$ (10,500.00) -100.00%
Holiday Shoppe Expense	8,000.00	-	(8,000.00) -100.00%
<b>Net Income</b>	<b>\$ 2,500.00</b>	<b>\$ -</b>	<b>\$ (2,500.00) -100.00%</b>
Ice Skating Event Income	\$ 2,500.00	\$ -	\$ (2,500.00) -100.00%
Ice Skating Event Expense	1,650.00	-	(1,650.00) -100.00%
<b>Net Income</b>	<b>\$ 850.00</b>	<b>\$ -</b>	<b>\$ (850.00) -100.00%</b>
Kids Stuff/Tool Box Income	\$ 500.00		\$ (500.00) -100.00%
Kids Stuff - Expense	-	-	- 0.00%
<b>Net Income</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ (500.00) -100.00%</b>
Lakewood Blueclaws Earnings	\$ 2,500.00		\$ (2,500.00) -100.00%
Lakewood Blueclaws Expense	500.00	-	(500.00) -100.00%
<b>Net Income</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>\$ (2,000.00) -100.00%</b>
Parents Night Out Earnings	\$ 15,000.00	\$ -	\$ (15,000.00) -100.00%
Parents Night Out Expense	10,000.00	-	(10,000.00) -100.00%
<b>Net Income</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ (5,000.00) -100.00%</b>
Pretzel Day Earnings	\$ 8,000.00		\$ (8,000.00) -100.00%
Pretzel Day Expense	3,000.00		(3,000.00) -100.00%

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Net Income	\$ 5,000.00	\$ -	\$ (5,000.00)	-100.00%
PTA Membership Income	\$ 6,512.00		\$ (6,512.00)	-100.00%
PTA Membership Expense	2,400.00		(2,400.00)	-100.00%
Net Income	\$ 4,112.00	\$ -	\$ (4,112.00)	-100.00%
Smencil Earnings	\$ 500.00		\$ (500.00)	-100.00%
Smencil Expense	300.00		(300.00)	-100.00%
Net Income	\$ 200.00	\$ -	\$ (200.00)	-100.00%
Spiritwear Earnings	\$ 5,000.00		\$ (5,000.00)	-100.00%
Spiritwear Expense	2,000.00		(2,000.00)	-100.00%
Net Income	\$ 3,000.00	\$ -	\$ (3,000.00)	-100.00%
Spring Food Earnings (Chocolates)	\$ 2,000.00		\$ (2,000.00)	-100.00%
Spring Food Expense	1,000.00		(1,000.00)	-100.00%
Net Income	\$ 1,000.00	\$ -	\$ (1,000.00)	-100.00%
Add'l 23-24 Fundraising Earnings	\$ -	\$ -	-	0.00%
Add'l 23-24 Fundraising Expense	-		-	0.00%
Net Income	\$ -	\$ -	-	0.00%
<b>Total Fundraising Income</b>	<b>\$ 75,112.00</b>	<b>\$ -</b>	<b>\$ (75,112.00)</b>	<b>-100.00%</b>
<b>Total Fundraising Expense</b>	<b>\$ 36,525.00</b>	<b>\$ -</b>	<b>\$ (36,525.00)</b>	<b>-100.00%</b>
<b>Grand Total Income</b>	<b>\$ 38,587.00</b>	<b>\$ -</b>	<b>\$ (38,587.00)</b>	<b>-100.00%</b>

Expense				
Academic Expense				
Misc.				
Classroom Materials	\$ 1,000.00	\$ -	\$ (1,000.00)	-100.00%
Other	-	-	-	0.00%
Misc. Net Expense	\$ 1,000.00	\$ -	\$ (1,000.00)	-100.00%
5th Grade				
Busing for Class Trips	\$ 5,000.00	\$ -	\$ (5,000.00)	-100.00%
Thompson sweatshirts, t-shirts, bags	2,000.00	-	(2,000.00)	-100.00%
Donation to 5th Grade Event	1,500.00	-	(1,500.00)	-100.00%
Yearbook Print Ad Earnings (pass thru)	-	-	-	0.00%
5th Grade Net Expense	\$ 8,500.00	\$ -	\$ (8,500.00)	-100.00%
<b>Total Academic Expense</b>	<b>\$ 9,500.00</b>	<b>\$ -</b>	<b>\$ (9,500.00)</b>	<b>-100.00%</b>
Administrative				
Class Shirts				

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Class Shirt Expense	\$ 3,500.00	\$ -	(3,500.00)	-100.00%
Class Shirts Reimbursement	3,200.00	-	(3,200.00)	-100.00%
<b>Class Shirts Net Expense</b>	<b>\$ 300.00</b>	<b>\$ -</b>	<b>\$ (300.00)</b>	<b>-100.00%</b>
<b>Staff Appreciation</b>				
Back to School Breakfast	\$ 500.00	\$ -	(500.00)	-100.00%
Holiday Luncheon	650.00	\$ -	(650.00)	-100.00%
Misc Staff Days / Gifts	500.00	-	(500.00)	-100.00%
Teacher Appreciation Week (TAW)	2,500.00	\$ -	(2,500.00)	-100.00%
Teacher/Para Class Rep Gift Reimburse	450.00	\$ -	(450.00)	-100.00%
<b>Staff Appreciation Net Expense</b>	<b>\$4,600.00</b>	<b>\$0.00</b>	<b>\$ (4,600.00)</b>	<b>-100.00%</b>
<b>Yearbook</b>				
Yearbook - General Expenses	\$ 100.00	\$ -	(100.00)	-100.00%
Yearbook - Cost of Extra Copies	-	-	-	0.00%
Yearbook - Sale of Extra Copies	-	-	-	0.00%
<b>Yearbook Net Expense</b>	<b>\$ 100.00</b>	<b>\$ -</b>	<b>\$ (100.00)</b>	<b>-100.00%</b>
<b>Total Administrative</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ (5,000.00)</b>	<b>0.00%</b>
<b>Events and Programs</b>				
Back to School Kick off	\$ 400.00	\$ -	(400.00)	-100.00%
Beautification / Garden Club	1,200.00	-	(1,200.00)	-100.00%
Educational Enrichment (Assemblies)	4,500.00	-	(4,500.00)	-100.00%
Family Fun - General	500.00	-	(500.00)	-100.00%
Frosty Fest	4,500.00	-	(4,500.00)	-100.00%
Fun Day/Olympics	5,000.00	-	(5,000.00)	-100.00%
Trunk or Treat	600.00	-	(600.00)	-100.00%
Misc. Other	400.00	-	(400.00)	-100.00%
<b>Total Events and Programs</b>	<b>\$ 17,100.00</b>	<b>\$ -</b>	<b>\$ (17,100.00)</b>	<b>0.00%</b>
<b>General Expense</b>				
Bank Charges & Fees	0.00	-	0.00	0.00%
Hospitality	1,000.00	-	(1,000.00)	-100.00%
Insurance	277.00	-	(277.00)	-100.00%
Legal & Professional Services	0.00	-	0.00	0.00%
Lincroft PTA Annual Scholarship	300.00	-	(300.00)	-100.00%
Office Supplies & Software	1,300.00	-	(1,300.00)	-100.00%
Other Business Expense	0.00	-	0.00	0.00%
Sunshine	500.00	-	(500.00)	-100.00%
Taxes and Licenses	150.00	-	(150.00)	-100.00%
<b>Total General Expense</b>	<b>\$ 3,527.00</b>	<b>\$ -</b>	<b>\$ (3,527.00)</b>	<b>0.00%</b>
<b>Sub Total Expense</b>	<b>\$ 35,127.00</b>	<b>\$ -</b>	<b>\$ (35,127.00)</b>	<b>-100.00%</b>
<b>Capital Expense</b>				
To Be Determined	\$ -	\$ -	-	0.00%
To Be Determined	-	-	-	0.00%
<b>Total Capital Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Grand Total Expense</b>	<b>\$ 35,127.00</b>	<b>\$ -</b>	<b>\$ (35,127.00)</b>	<b>-100.00%</b>

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Grand Total INCOME	\$ 38,587.00	\$ -	\$ (38,587.00)	-100.00%
Grand Total EXPENSE	\$ 35,127.00	\$ -	\$ (35,127.00)	-100.00%
Net Income (Loss)	\$ 3,460.00	\$ -	\$ (3,460.00)	0.00%

**RECONCILIATION OF CASH BALANCE**

	BUDGET 2023/2024	ACTUAL 2023/2024	\$ CHANGE	% CHANGE
BEGINNING CASH BALANCE	\$ 51,540.39	\$ 51,540.39	\$ -	0.00%
NET INCOME (LOSS)	3,460.00	-	\$ 3,460.00	100.00%
ENDING CASH BALANCE	\$ 55,000.39	\$ 51,540.39	\$ 3,460.00	-6.29%
LESS: \$15K FOR WORKING CAPITAL	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
BALANCE AVAILABLE FOR NEXT SCHOOL YEAR	\$ 40,000.39	\$ 36,540.39	\$ (11,540.00)	