

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

Free Fundraiser

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	\$ 157.18	57.18	57.18%
Other	-	\$ -	0.00	0.00%
Refunds	-	\$ -	0.00	0.00%
Total Free Fundraiser	\$ 300.00	\$ 157.18	\$ (142.82)	-47.61%

Fundraising Events

Book Fair Earnings	\$ 7,300.00	\$ -	\$ (7,300.00)	-100.00%
Book Fair Expense	4,000.00	\$ -	(4,000.00)	-100.00%
Net Income	\$ 3,300.00	\$ -	\$ (3,300.00)	-100.00%
Fall Fun Event Earnings (Glow/Dance Party)	\$ 12,000.00	\$ 21,034.66	\$ 9,034.66	75.29%
Fall Fun Event Expense	3,600.00	\$ 4,469.35	869.35	24.15%
Net Income	\$ 8,400.00	\$ 16,565.31	\$ 8,165.31	97.21%
Fall Food Earnings (Delicious Orchards)	\$ 2,500.00	\$ 7,998.00	\$ 5,498.00	219.92%
Fall Food Expense	75.00	\$ 6,887.10	6,812.10	9082.80%
Net Income	\$ 2,425.00	\$ 1,110.90	\$ (1,314.10)	-54.19%
Holiday Shoppe Earnings	\$ 10,500.00	\$ 14,590.66	\$ 4,090.66	38.96%
Holiday Shoppe Expense	8,000.00	\$ 9,002.45	1,002.45	12.53%
Net Income	\$ 2,500.00	\$ 5,588.21	\$ 3,088.21	123.53%
Ice Skating Event Income	\$ 2,500.00	\$ -	\$ (2,500.00)	-100.00%
Ice Skating Event Expense	1,650.00	\$ -	(1,650.00)	-100.00%
Net Income	\$ 850.00	\$ -	\$ (850.00)	-100.00%
Kids Stuff/Tool Box Income	\$ 500.00	\$ 551.80	\$ 51.80	10.36%
Kids Stuff - Expense	-	\$ -	-	0.00%
Net Income	\$ 500.00	\$ 551.80	\$ 51.80	10.36%
Lakewood Blueclaws Earnings	\$ 2,500.00	\$ -	\$ (2,500.00)	-100.00%
Lakewood Blueclaws Expense	500.00	\$ -	(500.00)	-100.00%
Net Income	\$ 2,000.00	\$ -	\$ (2,000.00)	-100.00%
Parents Night Out Earnings	\$ 15,000.00	\$ -	\$ (15,000.00)	-100.00%
Parents Night Out Expense	10,000.00	\$ -	(10,000.00)	-100.00%
Net Income	\$ 5,000.00	\$ -	\$ (5,000.00)	-100.00%
Pretzel Day Earnings	\$ 8,000.00	\$ 10,760.00	\$ 2,760.00	34.50%
Pretzel Day Expense	3,000.00	\$ 1,320.00	(1,680.00)	-56.00%

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Net Income	\$ 5,000.00	\$ 9,440.00	\$ 4,440.00	88.80%
PTA Membership Earnings	\$ 6,512.00	\$ 6,878.00	\$ 366.00	5.62%
PTA Membership Expense	2,400.00	\$ 2,580.92	180.92	7.54%
Net Income	\$ 4,112.00	\$ 4,297.08	\$ 185.08	4.50%
Smencil Earnings	\$ 500.00	\$ 1,029.00	\$ 529.00	105.80%
Smencil Expense	300.00	\$ 485.35	185.35	61.78%
Net Income	\$ 200.00	\$ 543.65	\$ 343.65	171.83%
Spiritwear Earnings	\$ 5,000.00	\$ 765.00	\$ (4,235.00)	-84.70%
Spiritwear Expense	2,000.00	\$ 280.00	(1,720.00)	-86.00%
Net Income	\$ 3,000.00	\$ 485.00	\$ (2,515.00)	-83.83%
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	\$ -	\$ 11,822.80	\$ 11,822.80	0.00%
Add'l 23-24 Fundraising Expense	-	\$ 11,822.80	11,822.80	0.00%
Net Income	\$ -	\$ 23,645.60	\$ 23,645.60	0.00%
Total Fundraising Income	\$ 75,112.00	\$ 75,587.10	\$ 475.10	0.63%
Total Fundraising Expense	\$ 36,525.00	\$ 36,847.97	\$ 322.97	0.88%
Grand Total Income	\$ 38,587.00	\$ 38,739.13	\$ 152.13	3873813.00%

Expense				
Academic Expense				
Misc.				
Classroom Materials	\$ 1,000.00	\$ -	\$ (1,000.00)	-100.00%
Other	-	\$ 330.00	330.00	0.00%
Misc. Net Expense	\$ 1,000.00	\$ 330.00	\$ (670.00)	-67.00%
5th Grade				
Busing for Class Trips	\$ 5,000.00	\$ 400.00	\$ (4,600.00)	-92.00%
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	\$ 400.00	\$ (8,100.00)	-95.29%
Total Academic Expense	\$ 9,500.00	\$ 730.00	\$ (8,770.00)	-92.32%
Administrative				
Class Shirts				

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Class Shirt Expense	\$ 3,500.00	\$ 4,054.00	554.00	15.83%
Class Shirts Reimbursement	3,200.00	\$ 3,955.00	755.00	23.59%
Class Shirts Net Expense	\$ 300.00	\$ 99.00	\$ (201.00)	-67.00%
Staff Appreciation				
Back to School Breakfast	\$ 500.00	\$ 466.87	\$ (33.13)	-6.63%
Holiday Luncheon	650.00	\$ 786.57	136.57	21.01%
Misc Staff Days / Gifts	500.00	\$ 85.23	(414.77)	-82.95%
Teacher Appreciation Week (TAW)	2,500.00	\$ 27.70	(2,472.30)	-98.89%
Teacher Grant / Stipend	-	\$ 2,464.13		
Teacher/Para Class Rep Gift Reimburse	450.00	\$ 344.64	(105.36)	-23.41%
Staff Appreciation Net Expense	\$4,600.00	\$ 4,175.14	\$ (2,888.99)	-9.24%
Yearbook				
Yearbook - General Expenses	\$ 100.00	\$ 117.29	\$ 17.29	17.29%
Yearbook - Cost of Extra Copies	-	\$ -	-	0.00%
Yearbook - Sale of Extra Copies	-	\$ -	-	0.00%
Yearbook Net Expense	\$ 100.00	\$ 117.29	\$ 17.29	17.29%
Total Administrative	\$ 5,000.00	\$ 4,391.43	\$ (3,072.70)	-13.86%
Events and Programs				
Back to School Kick off	\$ 400.00	\$ 50.00	\$ (350.00)	-87.50%
Beautification / Garden Club	1,200.00	\$ (191.46)	(1,391.46)	-115.96%
Educational Enrichment (Assemblies)	4,500.00	\$ 2,125.00	(2,375.00)	-52.78%
Family Fun - General	500.00	\$ 106.55	(393.45)	-78.69%
Frosty Fest	4,500.00	\$ 1,041.54	(3,458.46)	-76.85%
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%
Total Events and Programs	\$ 17,100.00	\$ 3,131.63	\$ (13,968.37)	-446.04%
General Expense				
Bank Charges & Fees	\$ -	\$ 38.61	38.61	0.00%
Hospitality	1,000.00	\$ 291.48	(708.52)	-70.85%
Insurance	277.00	\$ 277.78	0.78	0.28%
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	\$ 78.34	(1,221.66)	-93.97%
Other Business Expense	0.00	\$ -	0.00	0.00%
Sunshine	500.00	\$ 88.91	(411.09)	-82.22%
Taxes and Licenses	150.00	\$ 160.00	10.00	6.67%
Total General Expense	\$ 3,527.00	\$ 935.12	\$ (2,591.88)	-277.17%
Sub Total Expense	\$ 35,127.00	\$ 9,188.18	\$ (28,402.95)	-73.84%
Capital Expense				
Poster Printing System	\$ -	\$ 3,775.00	\$ 3,775.00	0.00%
To Be Determined	\$ -	\$ -	-	0.00%
Total Capital Expense	\$ -	\$ 3,775.00	\$ 3,775.00	100.00%

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Grand Total Expense	\$ 35,127.00	\$ 12,963.18	\$ (24,627.95)	-63.10%
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Grand Total INCOME	\$ 38,587.00	\$ 38,739.13	\$ 152.13	0.88%
Grand Total EXPENSE	\$ 35,127.00	\$ 12,963.18	\$ (24,627.95)	3873813.00%
Net Income (Loss)	\$ 3,460.00	\$ 25,775.95	\$ 24,780.08	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	25,775.95	\$ (22,315.95)	-644.97%
ENDING CASH BALANCE	\$ 55,000.39	\$ 77,316.34	\$ (22,315.95)	40.57%
LESS: \$15K FOR WORKING CAPITAL	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
BALANCE AVAILABLE FOR NEXT SCHOOL YEAR	\$ 40,000.39	\$ 62,316.34	\$ (37,315.95)	