

LINCROFT PTA		
2025 - 2026 BUDGET SUMMARY		
FOR THE FISCAL PERIOD JULY 1, 2025 thru JUNE 30, 2026		
2025/2026 School Year - PLAN		
Opening cash balance at July 1, 2025		\$92,898.62
2025/2026 Projected Net Fundraising	\$37,450.00	
2025/2026 Projected Spending	(37,285.00)	
2025/2026 Projected Capital Spending	-	
2025/2026 Projected net fundraising (spending)		\$165.00
Projected ending cash balance at June 30, 2026		\$93,063.62
Less: working capital holdback for 2025/2026 school year		(\$15,000.00)
Cash Balance available for 2026/2027 school year		\$78,063.62