

Lincroft PTA
2 YEAR INCOME PLAN
July 2018 - June 2020

2018/2019 School Year

Opening Balance 7/1/2018	\$16,361.85
2018/2019 Net Income	\$25,724.02
Year End 6/30/2019	\$42,085.87

2018/2019 School Year

Opening Balance 6/30/2018	\$42,085.87
2019/2020 Planned Income	\$24,184.73
2019/2020 Planned Expenses	-\$28,732.80
Capitol Expense School Sign	-\$7,658.00
Capitol Expense Planet & Suns Landscaping	-\$4,094.50
Year End 6/30/2020	<u><u>\$25,785.30</u></u>