

Lincroft PTA
INCOME BUDGET - YTD - DECEMBER 2019

	Total	Budget	Acutal	+/-
Income	2018/2019	2019/2020	2019/2020	Actual to budget
Free Fundraiser				
Amazon	\$ 144.04	\$ 150.00	\$ 105.19	\$ (44.81)
Box Tops for Education	\$ 538.20	\$ 500.00	\$ 630.20	\$ 130.20
Donation	\$ 1,320.00	\$ -		
Shoe Fundraiser		\$ 300.00	\$ 160.00	\$ (140.00)
PayPal Giving Fund		\$ 1,055.00	\$ 1,066.00	\$ 11.00
Total Free Fundraiser	\$ 2,002.24	\$ 2,005.00	\$ 1,961.39	(\$43.61)
Non Profit Fundraising Expenses				
Fundraising Dinner Income	\$ 58,856.57	\$ -	\$ -	\$ -
Fundraising Dinner Expense	\$ 43,268.86	\$ -	\$ -	\$ -
Net Income	\$ 15,587.71	\$ -		\$ -
5th Grade Event Income	\$ 17,993.16	\$ 6,922.05	\$ 4,970.45	
5th Grade Event Expense	\$ 15,285.87	\$ 6,922.05	\$ 2,861.88	
Net Income	\$ 2,707.29	\$ -		
Book Fair/Library Income	\$ 5,738.03	\$ 4,650.00	\$ 61.00	
Book Fair/Library Expense	\$ 5,657.37	\$ 4,550.00	\$ 48.97	
Net Income	\$ 80.66	\$ 100.00	\$ 12.03	\$ (87.97)
Clubs Income	\$ 3,850.00	\$ 3,850.00	\$ 5,348.75	\$ 1,498.75
Clubs Expense	\$ 2,629.00	\$ 2,850.00	\$ 3,971.00	\$ 1,121.00
Net Income	\$ 1,221.00	\$ 1,000.00	\$ 1,377.75	\$ 377.75
Fall Festival Income	\$ 5,040.29	\$ 3,500.00	\$ 2,304.68	
Fall Festival Expense	\$ 2,701.20	\$ 2,500.00	\$ 2,477.45	
Net Income	\$ 2,339.09	\$ 1,200.00	\$ (172.77)	\$ (1,372.77)
Father Daughter Dance Income	\$ 3,930.00	\$ 3,900.00	\$ 4,525.00	\$ 625.00
Father Daughter Dance Expense	\$ 3,003.27	\$ 2,900.00	\$ 2,574.58	\$ (325.42)
Net Income	\$ 926.73	\$ 1,000.00	\$ 1,950.42	\$ 950.42
Food Fundraisers Income	\$ 12,296.50	\$ 12,500.00	\$ 13,651.28	\$ 1,151.28
Food Fundraisers Expense	\$ 5,642.10	\$ 5,500.00	\$ 5,358.28	\$ (141.72)
Net Income	\$ 6,654.40	\$ 7,000.00	\$ 8,293.00	\$ 1,293.00
Kids Stuff/Tool Box Income	\$ 5,849.77	\$ 760.00	\$ 756.09	(\$3.91)
Kids Stuff - Expense	\$ 2,250.00	\$ -		\$0.00
Net Income	\$ 3,599.77	\$ 760.00	\$ 756.09	\$ (3.91)
Mother Son Carnival Income	\$ 3,232.50	\$ 2,200.00		
Mother Son Carnival Expense	\$ 2,791.56	\$ 1,100.00		
Net Income	\$ 440.94	\$ 1,100.00	\$ -	\$ (1,100.00)
Other Income	\$ 5,792.63	\$ 1,250.00	\$ 3,815.60	
Other Expense	\$ -	\$ 1,139.20	\$ 5,406.29	
Net Income	\$ 5,792.63	\$ 110.80	\$ (1,590.69)	\$ (1,701.49)

PTA Membership Income	\$ 6,488.92		\$ 6,708.62	
PTA Membership Expense	\$ 4,572.00		\$ 2,030.50	
Net Income	\$ 1,916.92	\$ 5,500.00	\$ 4,678.12	\$ (821.88)

School Clothing Income	\$ 925.00	\$ 800.00	\$ 655.00	(\$145.00)
School Clothing Expense	\$ -	\$ -	\$ -	\$0.00
Net Income	\$ 925.00	\$ 800.00	\$ 655.00	(\$145.00)

School Store Income	\$ 5,102.42	\$ 2,500.00	\$ 1,801.64	
School Store Expense	\$ 5,196.24	\$ 2,500.00	\$ 1,318.10	
Net Income	\$ (93.82)	\$ -	\$ 483.54	\$ 483.54

Student Fundraisers Income	\$ 3,838.53			
*Student Fundraisers Expenses	\$ 2,547.46	\$ 1,291.07	\$ 1,291.07	
Net Income	\$ 1,291.07	\$ (1,291.07)	\$ (1,291.07)	\$0.00

*1291.07 will be deducted in 2019/2020 budget year

Student Performance Income	\$ 1,903.00			
Student Performance Expenses	\$ 1,556.00			
Net Income	\$ 347.00	\$ 750.00	\$ -	\$ (750.00)

Winter Wonderland Income	\$ 2,152.46		\$ 1,435.26	
Winter Wonderland Expense	\$ 243.25		\$ 463.49	
Net Income	\$ 1,909.21	\$ 1,500.00	\$ 971.77	\$ (528.23)

Yearbook/Pictures Income	\$ 7,165.29		\$ 1,278.15	
Yearbook/Pictures Expense	\$ 50.00		\$ 76.64	
Net Income	\$ 7,115.29	\$ 1,350.00	\$ 1,201.51	\$ (148.49)

Mother Daughter Tea Income			\$ 5,939.80	
Mother Daughter Tea Expense			\$ 5,654.46	
Net Income	\$ -	\$ -	\$ 285.34	\$ 285.34

Father Son Event Income			\$ 400.00	
Father Son Event Expense				
Net Income	\$ -	\$ 800.00	\$ (400.00)	\$ (1,200.00)

Ice Skating Event Income			\$ 950.00	
Ice Skating event Expense				
Ice Scating	\$ -	\$ 500.00	\$ (950.00)	\$ (1,450.00)

Total Income		\$ 24,184.73	\$ 18,221.43	(\$5,963.30)
---------------------	--	---------------------	---------------------	---------------------

Lincroft PTA

EXPENSE BUDGET - YTD - DECEMBER 2019

	Total	Budget	Actual	+/- to Budget
Expenses	2018/2019	2019/2020	2019/2020	Actual to budget
Academic Expense				
Beautification	\$886.31	\$1,000.00	\$389.70	\$610.30
Classroom Materials	\$2,624.58	\$3,050.00	\$1,873.48	\$1,176.52
School Trips	\$100.00	\$0.00	\$0.00	
Transportation	\$4,875.00	\$5,000.00	\$1,400.00	\$3,600.00
Total Academic Expense	\$8,485.89	\$9,050.00	\$3,663.18	\$5,386.82
Administrative	\$4,470.95	\$1,500.00	\$305.28	\$1,194.72
Staff Appreciation	\$503.55	\$550.00	\$500.00	\$50.00
Total Administrative	\$4,974.50	\$2,050.00	\$805.28	\$1,244.72
Events and Programs				
BTS Kick Off	\$318.19	\$1,400.00	\$1,114.50	\$285.50
Educational Enrichment	\$7,056.14	\$7,650.00	\$6,240.49	\$1,409.51
Family Fun	\$1,808.02	\$1,990.00	\$1,550.25	\$439.75
Fun Day	\$4,350.18	\$2,290.00	\$0.00	\$2,290.00
Read Across America	\$276.91	\$300.00	\$280.00	\$20.00
Library		\$2,000.00	\$0.00	\$2,000.00
Total Events and Programs	\$13,809.44	\$15,630.00	\$9,185.24	\$6,444.76
Hospitality	\$732.20	\$800.00	\$625.41	\$174.59
Legal & Professional Servic	\$350.00	\$627.00	\$940.01	(\$313.01)
Office Supplies & Software	\$225.50	\$225.80	\$270.00	(\$44.20)
Sunshine	\$350.00	\$350.00	\$300.00	\$50.00
Bank Charges & Fees	\$53.24	\$0.00		
	\$1,710.94	\$2,002.80	\$2,135.42	(\$132.62)
New Capitol Expenses 2 Way Radio		\$0.00	-\$1,342.20	-\$1,342.20
Total Expenses	\$28,980.77	\$28,732.80	\$14,446.92	\$11,601.48