

Lincroft PTA
INCOME BUDGET - YTD - DECEMBER 2019

School Year	Year end projection	+/- to budget
2019/2020 Plan to Budget	\$ 25,785.30	\$1,397.52

Income	Total 2018/2019	Budget 2019/2020	Acutal 2019/2020	+/- Actual to budget
Free Fundraiser				
Amazon	\$ 144.04	\$ 150.00	\$ 105.19	
Box Tops for Education	\$ 538.20	\$ 500.00	\$ 452.60	
Donation	\$ 1,320.00	\$ -		
Shoe Fundraiser		\$ 300.00	\$ 145.75	
PayPal Giving Fund		\$ 1,055.00	\$ 1,066.00	\$ 11.00
Total Free Fundraiser	\$ 2,002.24	\$ 2,005.00	\$ 1,769.54	\$11.00
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	\$ 3,086.00	
5th Grade Event Expense	\$ 15,285.87	\$ 6,922.05	\$ 3,283.93	
Net Income	\$ 2,707.29	\$ -	\$ (197.93)	
Book Fair/Library Income	\$ 5,738.03	\$ 4,650.00		
Book Fair/Library Expense	\$ 5,657.37	\$ 4,550.00		
Net Income	\$ 80.66	\$ 100.00		
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	\$ 3,700.00	\$ 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	\$ 4,465.00	\$ 565.00
Father Daughter Dance Expense	\$ 3,003.27	\$ 2,900.00	\$ 2,669.58	\$ (230.42)
Net Income	\$ 926.73	\$ 1,000.00	\$ 1,795.42	\$ 795.42
Food Fundraisers Income	\$ 12,296.50	\$ 12,500.00	\$ 12,141.50	
Food Fundraisers Expense	\$ 5,642.10	\$ 5,500.00	\$ 4,259.28	
Net Income	\$ 6,654.40	\$ 7,000.00	\$ 7,882.22	
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			
Mother Son Carnival Expense	\$ 2,791.56	\$ 32.47	\$ 183.47	
Net Income	\$ 440.94	\$ 1,100.00	\$ (183.47)	

Other Income	\$ 5,792.63	\$ 1,250.00	\$ 3,494.81	
Other Expense	\$ -	\$ 1,139.20	\$ 3,964.20	
Net Income	\$ 5,792.63	\$ 110.80	\$ (469.39)	

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	\$ 1,301.44	
School Store Expense	\$ 5,196.24	\$ 2,500.00	\$ 1,026.87	
Net Income	\$ (93.82)	\$ -	\$ 274.57	

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	\$ -	

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	

Yearbook/Pictures Income	\$ 7,165.29		\$ 350.10	
Yearbook/Pictures Expense	\$ 50.00		\$ 76.64	
Net Income	\$ 7,115.29	\$ 1,350.00		

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

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

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

Total Income **\$ 24,184.73** **\$ 16,995.85** **(\$874.05)**

Total Budget to Plan

\$1,397.52

Lincroft PTA

EXPENSE BUDGET - YTD - DECEMBER 2019

Expenses	Total	Year end projection	Actual	+/- to Budget
	2018/2019	\$25,785.30	2019/2020	Actual to budget
Academic Expense				
Beautification	\$886.31	\$1,000.00	\$181.70	
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	\$2,400.00	
Total Academic Expense	\$8,485.89	\$9,050.00	\$4,455.18	\$1,176.52
Administrative	\$4,470.95	\$1,500.00	\$305.28	
Staff Appreciation	\$503.55	\$550.00		
Total Administrative	\$4,974.50	\$2,050.00	\$305.28	\$0.00
Events and Programs				
BTS Kick Off	\$318.19	\$1,400.00	\$1,114.50	\$285.50
Educational Enrichment	\$7,056.14	\$7,650.00	\$5,350.49	
Family Fun	\$1,808.02	\$1,990.00	\$1,147.83	
Fun Day	\$4,350.18	\$2,290.00		
Read Across America	\$276.91	\$300.00		
Library		\$2,000.00	\$0.00	\$2,000.00
Total Events and Programs	\$13,809.44	\$15,630.00	\$7,612.82	\$2,285.50
Hospitality	\$732.20	\$800.00	\$525.41	
Legal & Professional Service:	\$350.00	\$627.00	\$431.05	\$195.95
Office Supplies & Software	\$225.50	\$225.80	\$270.00	(\$44.20)
Sunshine	\$350.00	\$350.00		
Bank Charges & Fees	\$53.24	\$0.00		
	\$1,710.94	\$2,002.80	\$1,226.46	\$151.75
New Capitol Expenses 2 Way Radio		\$0.00	-\$1,342.20	(\$1,342.20)
Total Expenses		\$28,732.80	\$13,599.74	\$2,271.57