

**LINCROFT PTA**  
**2025 - 2026 BUDGET REPORT**  
**FOR THE FISCAL PERIOD JULY 1, 2025 THRU JUNE 30, 2026**

			<b>BUDGET</b>
			<b>2025/2026</b>
<b>Income</b>			
<b>Free Fundraiser</b>			
	Clothing Drive		1,000.00
	Box Tops for Education		100.00
	Donation		-
	Givebacks (Memberhub) Program		300.00
	Other		-
	Refunds		-
<b>Total Free Fundraiser</b>			<b>1,400.00</b>
<b>Fundraising Events</b>			
	Book Fair Earnings		7,000.00
	Book Fair Expense		(3,600.00)
	<b>Net Income</b>		<b>3,400.00</b>
	Fun Run Earnings		15,000.00
	Fun Run Expense		(5,000.00)
	<b>Net Income</b>		<b>10,000.00</b>
	Otis Earnings		8,500.00
	Otis Expense		(3,500.00)
	<b>Net Income</b>		<b>5,000.00</b>
	Holiday Shoppe Earnings		14,600.00
	Holiday Shoppe Expense		(9,000.00)
	<b>Net Income</b>		<b>5,600.00</b>
	Spring Event Earnings		-
	Spring Event Expense		-
	<b>Net Income</b>		<b>-</b>
	Kids Stuff/Tool Box Income		500.00
	Kids Stuff - Expense		-
	<b>Net Income</b>		<b>500.00</b>

	Birthday Gram Earnings		2,500.00
	Birthday Gram Expense		(1,250.00)
	<b>Net Income</b>		<b>1,250.00</b>
	Sweetheart Dance Earnings		7,500.00
	Sweetheart Dance Expense		(3,500.00)
	<b>Net Income</b>		<b>4,000.00</b>
	PTA Membership Earnings		6,700.00
	PTA Membership Expense		(2,400.00)
	<b>Net Income</b>		<b>4,300.00</b>
	Smencil Earnings		2,500.00
	Smencil Expense		(1,200.00)
	<b>Net Income</b>		<b>1,300.00</b>
	Spiritwear Earnings		1,000.00
	Spiritwear Expense		(300.00)
	<b>Net Income</b>		<b>700.00</b>
	<b>Total Fundraising Income</b>		<b>67,200.00</b>
	<b>Total Fundraising Expense</b>		<b>(29,750.00)</b>
	<b>Grand Total Income</b>		<b>37,450.00</b>

<b>Expense</b>			
<b>Academic Expense</b>			
	<b>Misc.</b>		
	Classroom Materials		(2,000.00)
	Other		-
	<b>Misc. Net Expense</b>		<b>(2,000.00)</b>
	<b>5th Grade</b>		
	Busing for Class Trips		(5,000.00)
	Thompson sweatshirts, t-shirts, bags		(4,000.00)
	Donation to 5th Grade Event		(1,500.00)
	Yearbook Booster Sale Earnings		1,800.00
	<b>5th Grade Net Expense</b>		<b>(8,700.00)</b>
	<b>Total Academic Expense</b>		<b>(10,700.00)</b>
<b>Administrative</b>			
	<b>Class Shirts</b>		
	Class Shirt Expense		(3,500.00)
	Class Shirts Reimbursement		3,140.00
	<b>Class Shirts Net Expense</b>		<b>(360.00)</b>
	<b>Staff Appreciation</b>		
	Back to School Breakfast		(600.00)
	Holiday Luncheon		(800.00)
	Misc Staff Days / Gifts		(500.00)
	Teacher Appreciation Week (TAW)		(2,500.00)
	Teacher Grant / Stipend		(2,500.00)
	Teacher/Para Class Rep Gift Reimburse		(450.00)
	<b>Staff Appreciation Net Expense</b>		<b>(7,350.00)</b>
	<b>Yearbook</b>		
	Yearbook - General Expenses		(125.00)
	Yearbook - Cost of Extra Copies		-
	Yearbook - Sale of Extra Copies		-
	<b>Yearbook Net Expense</b>		<b>(125.00)</b>
	<b>Total Administrative</b>		<b>(7,835.00)</b>

<b>Events and Programs</b>		
	Back to School Kick off/ Orientation	(500.00)
	Beautification / Garden Club	(1,200.00)
	Educational Enrichment (Assemblies)	(4,500.00)
	Family Fun - General	(1,500.00)
	Trunk or Treat	(500.00)
	School Play	(2,000.00)
	Fun Day/Olympics	(4,000.00)
	Misc. Other	(500.00)
<b>Total Events and Programs</b>		<b>(14,700.00)</b>
<b>General Expense</b>		
	Bank Charges & Fees	(100.00)
	Hospitality	(1,500.00)
	Insurance	(400.00)
	Legal & Professional Services	-
	Lincroft PTA Annual Scholarship	(300.00)
	Office Supplies & Software	(1,000.00)
	Other Business Expense	-
	Sunshine	(500.00)
	Taxes and Licenses	(250.00)
<b>Total General Expense</b>		<b>(4,050.00)</b>
<b>Sub Total Expense</b>		<b>(37,285.00)</b>
<b>Capital Expense</b>		
	To Be Determined	-
<b>Total Capital Expense</b>		<b>-</b>
<b>Grand Total Expense</b>		<b>(37,285.00)</b>
<b>Grand Total INCOME</b>		<b>37,450.00</b>
<b>Grand Total EXPENSE</b>		<b>(37,285.00)</b>
<b>Net Income (Loss)</b>		<b>165.00</b>