

LINCROFT PTA
2026 - 2027 BUDGET REPORT
FOR THE FISCAL PERIOD JULY 1, 2026 THRU JUNE 30, 2027

		BUDGET
		2026/2027
Income		
Free Fundraiser		
	Box Tops for Education	50.00
	Donation	-
	Golf Outing	1,500.00
	Givebacks (Memberhub) Program	150.00
	Other (Jersey Mike's / Chick-fil-A)	5,000.00
	Kids Stuff / Tool Box	500.00
		-
Total Free Fundraiser		7,200.00
Fundraising Events		
	Book Fair Earnings	7,100.00
	Book Fair Expense	(3,600.00)
	Net Income	3,500.00
	Spring Fundraiser Earnings	10,000.00
	Spring Fundraiser Expense	(5,000.00)
	Net Income	5,000.00
	Otis / Fall Fundraiser Earnings	15,600.00
	Otis / Fall Fundraiser Expense	(600.00)
	Net Income	15,000.00
	Holiday Shoppe Earnings	17,000.00
	Holiday Shoppe Expense	(7,000.00)
	Net Income	10,000.00
	Mom's Night Out Earnings	-
	Mom's Night Out Expense	-
	Net Income	-
	School Store Earnings	1,200.00
	School Store Expense	(700.00)
	Net Income	500.00
	Family Signs Earnings	2,000.00
	Family Signs Expense	(1,000.00)
	Net Income	1,000.00
	Birthday Gram Earnings	3,000.00
	Birthday Gram Expense	(500.00)
	Net Income	2,500.00

	Sweetheart Dance Earnings	11,000.00
	Sweetheart Dance Expense	(4,500.00)
	Net Income	6,500.00
	PTA Membership Earnings	6,700.00
	PTA Membership Expense	(2,400.00)
	Net Income	4,300.00
	Smencil Earnings	4,000.00
	Smencil Expense	(1,200.00)
	Net Income	2,800.00
	Spiritwear Earnings	1,000.00
	Spiritwear Expense	(300.00)
	Net Income	700.00
Total Fundraising Income		85,800.00
Total Fundraising Expense		(26,800.00)
Grand Total Income		59,000.00

Expense		
Academic Expense		
	Misc.	
	Classroom Materials	(2,600.00)
	Other	-
	Misc. Net Expense	(2,600.00)
	5th Grade	
	Busing for Class Trips	(5,500.00)
	Thompson sweatshirts, t-shirts, bags	(2,500.00)
	Donation to 5th Grade Event	(1,500.00)
	5th Grade Net Expense	(9,500.00)
Total Academic Expense		(12,100.00)
Administrative		
	Class Shirts	
	Class Shirt Expense	(5,300.00)
	Class Shirts Reimbursement	4,200.00
	Class Shirts Net Expense	(1,100.00)
	Staff Appreciation	
	Back to School Breakfast	(900.00)
	Holiday Luncheon	(1,600.00)
	Misc Staff Days / Gifts	(500.00)
	Teacher Appreciation Week (TAW)	(2,500.00)
	Teacher Grant / Stipend	(2,500.00)
	Teacher's Lounge	(1,500.00)
	Restocking Staff Lounge	(1,500.00)
	Teacher/Para Class Rep Gift Reimburse	(450.00)
	Staff Appreciation Net Expense	(11,450.00)
	Yearbook	
	Yearbook - General Expenses	(125.00)
	Yearbook - Cost of Extra Copies	-
	Yearbook - Sale of Extra Copies	-
	Yearbook Net Expense	(125.00)
Total Administrative		(12,675.00)

Events and Programs		
	Back to School Kick off/ Orientation	(700.00)
	Beautification / Garden Club	(1,500.00)
	Educational Enrichment (Assemblies)	(7,500.00)
	Family Fun - General	(1,500.00)
	Trunk or Treat	(500.00)
	Fun Day/Olympics	(5,600.00)
	School Play	(2,000.00)
	Fall Festival	(3,500.00)
	Student of the Month	(100.00)
	Library	(7,188.00)
	Misc. Other	(500.00)
Total Events and Programs		(30,588.00)
General Expense		
	Bank Charges & Fees	(100.00)
	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	(200.00)
Total General Expense		(2,500.00)
Sub Total Expense		(57,863.00)
Capital Expense		
	Fence	(8,000.00)
	To Be Determined	\$ -
Total Capital Expense		(8,000.00)
Grand Total Expense		(65,863.00)
	Grand Total INCOME	59,000.00
	Grand Total EXPENSE	(65,863.00)
	Net Income (Loss)	(6,863.00)

LINCROFT PTA		
2026 - 2027 BUDGET SUMMARY		
FOR THE FISCAL PERIOD JULY 1, 2026 thru JUNE 30, 2027		
2025/2026 School Year - PLAN		
Opening cash balance at July 1, 2026		\$112,911.82
2026/2027 Projected Net Fundraising	\$59,000.00	
2026/2027 Projected Spending	(57,863.00)	
2026/2027 Projected Capital Spending	(8,000.00)	
2026/2027 Projected net fundraising (spending)		(\$6,863.00)
Projected ending cash balance at June 30, 2027		\$106,048.82
Less: working capital holdback for 2026/2027 school year		(\$15,000.00)
Cash Balance available for 2027/2028 school year		\$91,048.82