

LINCROFT PTA		
2024 - 2025 BUDGET SUMMARY		
FOR THE FISCAL PERIOD JULY 1, 2024 thru JUNE 30, 2025		
2024/2025 School Year - PLAN		
Opening cash balance at July 1, 2024		\$74,149.32
2024/2025 Projected Net Fundraising	\$37,667.00	
2024/2025 Projected Spending	(35,940.00)	
2024/2025 Projected Capital Spending	(4,425.00)	
2024/2025 Projected net fundraising (spending)		(\$2,698.00)
Projected ending cash balance at June 30, 2025		\$71,451.32
Less: working capital holdback for 2024/2025 school year		(\$15,000.00)
Cash Balance available for 2025/2026 school year		\$56,451.32