

**LINCROFT PTA**  
**2020 - 2021 PROPOSED BUDGET**  
**PRESENTED TO PTA MEMBERS ON SEPTEMBER 24, 2020**

BUDGET	ACTUAL	BUDGET
2019/2020	2019/2020	2020/2021

**PROPOSED FUNDRAISING BUDGET**

**Income**

**Free Fundraiser**

Amazon Smile	\$ 150.00	\$ 136.80	\$ 150.00
Box Tops for Education	500.00	452.60	500.00
Donation	-	800.00	-
Shoe Fundraiser	300.00	160.00	-
Refunds	-	-	-
PayPal Giving Fund	-	1,066.00	-
<b>Total Free Fundraiser</b>	<b>\$ 950.00</b>	<b>\$ 2,615.40</b>	<b>\$ 650.00</b>

**Fundraising Events**

5th Grade Event Income	\$ 6,922.05	\$ 6,612.45	\$ 5,000.00
5th Grade Event Expense	6,922.05	4,773.43	5,000.00

<b>Net Income</b>	<b>\$ -</b>	<b>\$ 1,839.02</b>	<b>\$ -</b>
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Book Fair/Library Income	\$ 4,650.00	\$ 61.00	\$ -
Book Fair/Library Expense	4,550.00	150.97	-

<b>Net Income</b>	<b>\$ 100.00</b>	<b>\$ (89.97)</b>	<b>\$ -</b>
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Brick Paver Income	\$ -	\$ 703.63	\$ 750.00
Brick Paver Expense	-	1,139.20	1,450.00

<b>Net Income</b>	<b>\$ -</b>	<b>\$ (435.57)</b>	<b>\$ (700.00)</b>
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Class Shirt Income	\$ -	\$ 2,679.00	\$ 2,600.00
Class Shirt Expense	-	2,685.00	2,600.00

<b>Net Income</b>	<b>\$ -</b>	<b>\$ (6.00)</b>	<b>\$ -</b>
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Clubs Income	\$ 3,850.00	\$ 4,573.75	\$ -
Clubs Expense	2,850.00	3,971.00	-

<b>Net Income</b>	<b>\$ 1,000.00</b>	<b>\$ 602.75</b>	<b>\$ -</b>
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Fall Festival Income	\$ 3,500.00	\$ 2,304.68	\$ -
Fall Festival Expense	2,500.00	2,477.45	-

<b>Net Income</b>	<b>\$ 1,000.00</b>	<b>\$ (172.77)</b>	<b>\$ -</b>
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Father Daughter Dance Income	\$ 3,900.00	\$ 4,525.00	\$ -
Father Daughter Dance Expense	2,900.00	2,574.58	-

<b>Net Income</b>	<b>\$ 1,000.00</b>	<b>\$ 1,950.42</b>	<b>\$ -</b>
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Food Fundraisers Income	\$ 12,500.00	\$ 13,651.28	\$ -
Food Fundraisers Expense	5,500.00	4,698.78	-
<b>Net Income</b>	<b>\$ 7,000.00</b>	<b>\$ 8,952.50</b>	<b>\$ -</b>
Kids Stuff/Tool Box Income	\$ 760.00	\$ 756.09	\$ 760.00
Kids Stuff - Expense	-	-	-
<b>Net Income</b>	<b>\$ 760.00</b>	<b>\$ 756.09</b>	<b>\$ 760.00</b>
Mother Son Carnival Income	\$ 2,200.00	\$ -	\$ -
Mother Son Carnival Expense	1,100.00	-	-
<b>Net Income</b>	<b>\$ 1,100.00</b>	<b>\$ -</b>	<b>\$ -</b>
Other Income	\$ 1,250.00	\$ 365.59	\$ -
Other Expense	1,139.20	774.73	-
<b>Net Income</b>	<b>\$ 110.80</b>	<b>\$ (409.14)</b>	<b>\$ -</b>
PTA Membership Income	\$ 5,500.00	\$ 6,708.62	\$ 4,500.00
PTA Membership Expense	-	2,025.00	2,300.00
<b>Net Income</b>	<b>\$ 5,500.00</b>	<b>\$ 4,683.62</b>	<b>\$ 2,200.00</b>
School Clothing Income	\$ 800.00	\$ 655.00	\$ 750.00
School Clothing Expense	-	-	-
<b>Net Income</b>	<b>\$ 800.00</b>	<b>\$ 655.00</b>	<b>\$ 750.00</b>
School Store Income	\$ 2,500.00	\$ 1,801.64	\$ 395.00
School Store Expense	2,500.00	1,318.10	195.00
<b>Net Income</b>	<b>\$ -</b>	<b>\$ 483.54</b>	<b>\$ 200.00</b>
Student Performance Income	\$ 750.00	\$ 8.00	\$ -
Student Performance Expenses	-	91.16	-
<b>Net Income</b>	<b>\$ 750.00</b>	<b>\$ (83.16)</b>	<b>\$ -</b>
Winter Wonderland Income	\$ 1,500.00	\$ 1,435.26	\$ -
Winter Wonderland Expense	-	463.49	-
<b>Net Income</b>	<b>\$ 1,500.00</b>	<b>\$ 971.77</b>	<b>\$ -</b>

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Yearbook/Pictures Income	\$ 1,350.00	\$ 1,278.15	\$ 1,200.00
Yearbook/Pictures Expense	-	76.64	-
<b>Net Income</b>	<b>\$ 1,350.00</b>	<b>\$ 1,201.51</b>	<b>\$ 1,200.00</b>
Student Fundraisers Income	\$ -	\$ -	\$ -
Student Fundraisers Expense	1,291.07	1,291.07	-
<b>Net Income</b>	<b>\$ (1,291.07)</b>	<b>\$ (1,291.07)</b>	<b>\$ -</b>
Mother Daughter Tea Income	\$ -	\$ 5,939.80	\$ -
Mother Daughter Tea Expense	-	5,654.46	-
<b>Net Income</b>	<b>\$ -</b>	<b>\$ 285.34</b>	<b>\$ -</b>
Family Baseball Event Income	\$ 1,200.00	\$ -	\$ -
Family Baseball Event Expense	400.00	400.00	-
<b>Net Income</b>	<b>\$ 800.00</b>	<b>\$ (400.00)</b>	<b>\$ -</b>
Ice Skating Event Income	\$ 500.00	\$ -	\$ -
Ice Skating event Expense	-	976.00	-
<b>Ice Skating</b>	<b>\$ 500.00</b>	<b>\$ (976.00)</b>	<b>\$ -</b>
<b>Total Fundraising Income</b>	<b>\$ 54,582.05</b>	<b>\$ 56,674.34</b>	<b>\$ 16,605.00</b>
<b>Total Fundraising Expense</b>	<b>31,652.32</b>	<b>35,541.06</b>	<b>11,545.00</b>
<b>Net Fundraising Income</b>	<b>\$ 22,929.73</b>	<b>\$ 21,133.28</b>	<b>\$ 5,060.00</b>

**PROPOSED EXPENSE BUDGET**

**Expenses**

**Academic Expense**

Beautification	\$ 1,000.00	\$ 289.70	\$ 2,000.00
Classroom Materials	3,050.00	1,873.48	-
Transportation	5,000.00	1,400.00	2,500.00
<b>Total Academic Expense</b>	<b>\$ 9,050.00</b>	<b>\$ 3,563.18</b>	<b>\$ 4,500.00</b>

**Administrative**

Staff Appreciation	\$ 1,500.00	\$ 490.77	\$ 1,500.00
<b>Total Administrative</b>	<b>\$ 2,050.00</b>	<b>\$ 946.77</b>	<b>\$ 2,050.00</b>

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<b>Events and Programs</b>			
BTS Kick Off	\$ 1,400.00	\$ 1,126.46	\$ -
Educational Enrichment	7,650.00	6,240.49	3,000.00
Family Fun	1,990.00	1,371.90	2,000.00
Fun Day	2,290.00	-	4,000.00
5th Grade Event Sweatshirts	-	1,258.00	1,500.00
Read Across America	300.00	240.00	-
Library	2,000.00	-	-
<b>Total Events and Programs</b>	<b>\$ 15,630.00</b>	<b>\$ 10,236.85</b>	<b>\$ 10,500.00</b>
<b>General Expenses</b>			
Hospitality	\$ 800.00	\$ 584.61	\$ 500.00
Legal & Professional Services	627.00	350.00	350.00
Insurance	-	277.00	277.00
Printing	-	-	400.00
Office Supplies & Software	225.80	255.17	370.00
Sunshine	350.00	300.00	350.00
<b>Total General Expenses</b>	<b>\$ 2,002.80</b>	<b>\$ 1,766.78</b>	<b>\$ 2,247.00</b>
<b>Capital Expenses</b>			
School Sign - 2019/2020	\$ -	\$ 7,588.00	\$ -
Landscaping - 2019/2020	-	4,094.49	-
Two way radio - 2019/2020	-	1,342.20	-
Capital expense budget - 20/21	-	-	4,000.00
<b>Total Capital Expenses</b>	<b>\$ -</b>	<b>\$ 13,024.69</b>	<b>\$ 4,000.00</b>
<b>Total Expenses</b>	<b>\$ 28,732.80</b>	<b>\$ 29,538.27</b>	<b>\$ 23,297.00</b>
<b>NET INCOME (LOSS)</b>	<b>\$ (5,803.07)</b>	<b>\$ (8,404.99)</b>	<b>\$ (18,237.00)</b>

**RECONCILIATION OF CASH BALANCE**

	<b>2019-2020</b>	<b>2020-2021</b>
<b>BEGINNING CASH BALANCE</b>	<b>\$ 42,085.87</b>	<b>\$ 33,680.88</b>
<b>NET INCOME (LOSS)</b>	<b>(8,404.99)</b>	<b>(18,237.00)</b>
<b>ENDING CASH BALANCE</b>	<b>\$ 33,680.88</b>	<b>\$ 15,443.88</b>
<b>LESS: \$15K FOR WORKING CAPITAL</b>		<b>\$ 15,000.00</b>
<b>BALANCE AVAILABLE FOR NEXT SCHOOL YEAR</b>		<b>\$ 443.88</b>