

LINCROFT PTA
2021 - 2022 BUDGET TO ACTUAL REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

	BUDGET 2021/2022	ACTUAL 2021/2022	\$ CHANGE	% CHANGE
Income				
Free Fundraiser				
Amazon Smile	\$ 150.00	\$ 357.07	\$ 207.07	138.05%
Box Tops for Education	300.00	165.40	(134.60)	-44.87%
Donation	-	-	-	#DIV/0!
Shoe Fundraiser	-	-	-	#DIV/0!
Refunds	-	20.00	20.00	#DIV/0!
PayPal Giving Fund	-	-	-	0.00%
Total Free Fundraiser	\$ 450.00	\$ 542.47	\$ 92.47	#DIV/0!
Fundraising Events				
Parents Night Out Earnings	-	14,907.05	14,907.05	#DIV/0!
Parents Night Out Expense	-	10,534.85	10,534.85	#DIV/0!
Net Income	-	4,372.20	4,372.20	#DIV/0!
5th Grade Event Earnings	5,000.00	4,163.10	(836.90)	-16.74%
5th Grade Event Expense	5,000.00	4,158.20	(841.80)	-16.84%
Net Income	-	4.90	4.90	0.10%
Book Fair Earnings	4,650.00	1,548.00	(3,102.00)	-66.71%
Book Fair Expense	4,650.00	415.91	(4,234.09)	-91.06%
Net Income	-	1,132.09	1,132.09	24.35%
Charleston Wrap Fundraiser Earnings	4,000.00	2,222.90	(1,777.10)	-44.43%
Charleston Wrap Fundraiser Expense	750.00	-	(750.00)	-100.00%
Net Income	3,250.00	2,222.90	(1,027.10)	55.57%
Class Shirt Earnings - Remove	2,700.00	-	(2,700.00)	-100.00%
Class Shirt Expense - Remove	2,750.00	-	(2,750.00)	-100.00%
Net Income	(50.00)	-	50.00	0.00%
Clubs Income	3,500.00	-	(3,500.00)	-100.00%
Clubs Expense	3,500.00	-	(3,500.00)	-100.00%
Net Income	-	-	-	0.00%
Color Run Earnings	4,500.00	12,797.50	8,297.50	184.39%
Color Run Expense	1,500.00	1,589.45	89.45	5.96%
Net Income	3,000.00	11,208.05	8,208.05	178.43%
Kids Stuff/Tool Box Income	700.00	697.77	(2.23)	-0.32%
Kids Stuff - Expense	-	-	-	0.00%
Net Income	700.00	697.77	(2.23)	-0.32%

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Lakewood Blueclaws Earnings	\$ 500.00	\$ 2,408.75	\$ 1,908.75	381.75%
Lakewood Blueclaws Expense	-	343.75	343.75	#DIV/0!
Net Income	\$ 500.00	\$ 2,065.00	\$ 1,565.00	#DIV/0!
Mabel's Labels Earnings	\$ 150.00	\$ 116.85	\$ (33.15)	-22.10%
Mabel's Labels Expense	-	-	-	#DIV/0!
Net Income	\$ 150.00	\$ 116.85	\$ (33.15)	#DIV/0!
Oak Hill Farms Shopping Earnings	\$ -	\$ 552.20	\$ 552.20	#DIV/0!
Oak Hill Farms Shopping Expense	-	-	-	#DIV/0!
Net Income	\$ -	\$ 552.20	\$ 552.20	#DIV/0!
PTA Membership Income	\$ 6,000.00	\$ 6,568.00	\$ 568.00	9.47%
PTA Membership Expense	2,100.00	2,238.26	138.26	6.58%
Net Income	\$ 3,900.00	\$ 4,329.74	\$ 429.74	2.88%
Otis Spunkmeyer Earnings	\$ 6,000.00	\$ 8,225.00	\$ 2,225.00	37.08%
Otis Spunkmeyer Expense	4,000.00	4,720.80	720.80	18.02%
Net Income	\$ 2,000.00	\$ 3,504.20	\$ 1,504.20	19.06%
School Store Earnings	\$ 1,000.00	\$ 5,000.66	\$ 4,000.66	400.07%
School Store Expense	500.00	4,615.89	4,115.89	823.18%
Net Income	\$ 500.00	\$ 384.77	\$ (115.23)	-423.11%
Spiritwear Earnings	\$ 1,000.00	\$ 5,434.86	\$ 4,434.86	443.49%
Spiritwear Expense	500.00	2,009.30	1,509.30	301.86%
Net Income	\$ 500.00	\$ 3,425.56	\$ 2,925.56	141.63%
Pretzel Day Earnings	\$ 6,000.00	\$ 8,080.52	\$ 2,080.52	34.68%
Pretzel Day Expense	2,000.00	2,781.00	781.00	39.05%
Net Income	\$ 4,000.00	\$ 5,299.52	\$ 1,299.52	-4.37%
Snowball Bag Earnings	\$ 1,000.00	\$ -	\$ (1,000.00)	-100.00%
Snowball Bag Expense	500.00	-	(500.00)	-100.00%
Net Income	\$ -	\$ -	\$ (500.00)	0.00%
Ice Skating Event Income	\$ 500.00	\$ -	\$ (500.00)	-100.00%
Ice Skating event Expense	-	-	-	#DIV/0!
Net Income	\$ 500.00	\$ -	\$ (500.00)	#DIV/0!
Add'l 21-22 Fundraising Goal (PNO, OAK HILL, PASTA & WIZARDS - \$7,159.51)	\$ 5,000.00	\$ 2,235.11	\$ (2,764.89)	-55.30%
Net Income	\$ 5,000.00	\$ 2,235.11	\$ (2,764.89)	-55.30%
Total Fundraising Income	\$ 52,650.00	\$ 75,500.74	\$ 16,330.34	43.40%
Total Fundraising Expense	27,750.00	33,407.41	6,317.96	20.39%
Net Fundraising Income	\$ 24,900.00	\$ 42,093.33	\$ 10,012.38	69.05%
		(2,408.75)	DEDUCT BLUECLAWS EARNINGS RE	
		<u>\$ 39,684.58</u>	INCOME PER 6/30/22 P&L	

LINCROFT PTA
2021 - 2022 BUDGET TO ACTUAL REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

BUDGET 2021/2022	ACTUAL 2021/2022	\$ CHANGE	% CHANGE
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Expenses

Academic Expense

Beautification	\$	1,000.00	\$	960.28	\$	(39.72)	-3.97%
Classroom Materials		500.00		1,113.79		613.79	122.76%
Transportation - CLASS TRIPS		5,000.00		2,610.00		(2,390.00)	-47.80%
Total Academic Expense	\$	6,500.00	\$	4,684.07	\$	(1,815.93)	\$ 0.71

Administrative

Class Shirts							
Class Shirt Expense	\$	-	\$	3,220.00		3,220.00	#DIV/0!
Class Shirts Reimbursement		-		(3,228.00)		(3,228.00)	#DIV/0!
Staff Appreciation		3,000.00		5,284.30		2,284.30	76.14%
Yearbook							
Yearbook - General Expenses		-		90.63		90.63	#DIV/0!
Yearbook - Sales of Extra Copies		-		(1,200.00)		(1,200.00)	#DIV/0!
Yearbook - Cost of Extra Copies		900.00		945.40		45.40	5.04%
Total Administrative	\$	3,900.00	\$	5,112.33	\$	1,212.33	#DIV/0!

Events and Programs

Summer Events / BTS kick off	\$	400.00	\$	375.92	\$	(24.08)	-6.02%
Educational Enrichment		7,000.00		4,859.28		(2,140.72)	-30.58%
Family Fun - General		5,000.00		134.71		(4,865.29)	-97.31%
Trunk or Treat		-		(38.93)		(38.93)	#DIV/0!
Frosty Fest		-		3,151.11		3,151.11	#DIV/0!
Fun Day/Olympics		4,000.00		4,737.03		737.03	18.43%
5th Grade Event Sweatshirts		1,650.00		2,236.00		586.00	35.52%
5th Grade Event - PTA Donation		-		1,000.00		1,000.00	#DIV/0!
Library - APPLY SCHOLASTIC BUCKS		500.00		-		(500.00)	-100.00%
Total Events and Programs	\$	18,550.00	\$	16,455.12	\$	(2,094.88)	#DIV/0!

General Expenses

Hospitality	\$	500.00	\$	233.32	\$	(266.68)	-53.34%
Legal & Professional Services		-		-		-	#DIV/0!
Insurance		277.00		277.00		-	0.00%
Lincroft PTA Annual Scholarship		300.00		300.00		-	0.00%
Office Supplies & Software		1,300.00		1,223.85		(76.15)	-5.86%
Other Business Expense		-		-		-	#DIV/0!
Taxes and Licenses		190.50		245.00		54.50	28.61%
Sunshine		250.00		538.46		288.46	115.38%
Bank Charges & Fees		-		0.90		0.90	#DIV/0!
Total General Expenses	\$	2,817.50	\$	2,818.53	\$	1.03	#DIV/0!

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FOR THE FISCAL YEAR ENDED JUNE 30, 2022

BUDGET 2021/2022	ACTUAL 2021/2022	\$ CHANGE	% CHANGE
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Capital Expenses

School Sign - 2019/2020	\$	-	\$	-	\$	-	#DIV/0!
Landscaping - 2019/2020		-		-		-	#DIV/0!
Two way radio - 2019/2020		-		-		-	#DIV/0!
Capital expense budget - 20/21		-		-		-	#DIV/0!
Basketball Net - FYE22 (Approx. \$1,200)		-		-		-	#DIV/0!
Sensory wall - FYE22 (Approx. \$1,500)		-		-		-	#DIV/0!
Speaker System - FYE22 (Approx. \$3,000)		-		-		-	#DIV/0!
Playground blacktop improvement - FYE23?		-		-		-	#DIV/0!
3 Light Boards - FYE 2022		-	10,725.00		10,725.00		#DIV/0!
Other capital expense budget - 21/22		-	-		-		#DIV/0!
Total Capital Expenses	\$	-	\$	10,725.00	\$	10,725.00	#DIV/0!
Total Expenses	\$	31,767.50	\$	39,795.05	\$	8,027.55	#DIV/0!
DEDUCT BLUECLAWS EARNINGS REC'D IN JULY 2022			\$	2,408.75			
NET INCOME (LOSS)	\$	(6,867.50)	\$	(110.47)	\$	1,984.83	#DIV/0!

RECONCILIATION OF CASH BALANCE				
	BUDGET 2021-2022	ACTUAL 2021-2022	\$ CHANGE	% CHANGE
BEGINNING CASH BALANCE	\$ 35,594.91	\$ 35,594.91	\$ -	0.00%
NET INCOME (LOSS)	(6,867.50)	(110.47)	(6,757.03)	98.39%
ENDING CASH BALANCE	\$ 28,727.41	\$ 35,484.44	\$ (6,757.03)	98.39%
LESS: \$15K FOR WORKING CAPITAL	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
BALANCE AVAILABLE FOR NEXT SCHOOL YEAR	\$ 13,727.41	\$ 20,484.44	\$ (21,757.03)	