

Lincroft PTA

PROFIT AND LOSS

July 1, 2020 - February 14, 2021

	TOTAL
Income	
Free Fundraiser	0.00
Amazon	42.30
Box Tops for Education	257.10
Donation	50.00
Shoe Fundraiser	8.00
Total Free Fundraiser	357.40
Non-Profit Income	0.00
5th Grade Event	0.00
5GE yearbook booster sales	75.00
Total 5th Grade Event	75.00
Brick Paver Income	150.00
Brick Pavers Expense	-788.00
Total Brick Paver Income	-638.00
Charleston Wrap Fall Fundraiser	0.00
Charleston Wrap Earnings	4,057.95
Charleston Wrap Prizes	-420.00
Total Charleston Wrap Fall Fundraiser	3,637.95
Class Shirts	2,756.15
Class Shirts Expense	-2,778.00
Total Class Shirts	-21.85
Kids Stuff/Tool Box	271.29
Other	4.00
PTA Membership	3,856.00
Memberhub processing fees	-229.61
PTA Membership Fees	-1,781.00
Total PTA Membership	1,845.39
School Clothing	717.08
School Clothing Expense	-27.95
Total School Clothing	689.13
School Store	0.00
School Store Expense	-195.00
Total School Store	-195.00
Snowball Bags	0.00
Snowballed Bag Sales	1,470.00
Snowballed Bag Supplies	-551.85
Total Snowball Bags	918.15

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	TOTAL
Yearbook/Pictures	225.00
Yearbook/Pictures Expense	-48.13
Total Yearbook/Pictures	176.87
Total Non-Profit Income	6,762.93
Refunds	600.00
Total Income	\$7,720.33
GROSS PROFIT	\$7,720.33
Expenses	
Academic Expense	0.00
Classroom Materials	264.43
Total Academic Expense	264.43
Administrative	0.00
Staff Appreciation	2,290.07
Total Administrative	2,290.07
Advertising & Marketing	387.00
Beautification Committee Expense	168.12
Events and Programs	0.00
5th Grade Event	547.24
Family Fun	65.98
Halloween Decorating Contest - Entry Fees	-85.00
Halloween Decoration Contest - Prizes	85.00
Virtual Bingo Night	54.90
Total Family Fun	120.88
Total Events and Programs	668.12
Insurance	277.00
Office Supplies & Software	675.06
Taxes & Licenses	118.00
Total Expenses	\$4,847.80
NET OPERATING INCOME	\$2,872.53
NET INCOME	\$2,872.53