

# Lincroft PTA

## Profit and Loss

July 2020 - April 2021

	TOTAL
Income	
Free Fundraiser	0.00
Amazon	118.26
Box Tops for Education	257.10
Donation	50.00
Shoe Fundraiser	8.00
<b>Total Free Fundraiser</b>	<b>433.36</b>
Non-Profit Income	0.00
5th Grade Event	0.00
5GE booster sales - yearbook	1,850.00
5GE direct expenses	-748.00
<b>Total 5th Grade Event</b>	<b>1,102.00</b>
Brick Paver Income	150.00
Brick Pavers Expense	-788.00
<b>Total Brick Paver Income</b>	<b>-638.00</b>
Charleston Wrap Fall Fundraiser	0.00
Charleston Wrap Earnings	4,057.95
Charleston Wrap Prizes	-645.00
<b>Total Charleston Wrap Fall Fundraiser</b>	<b>3,412.95</b>
Class Shirts	2,756.15
Class Shirts Expense	-2,778.00
<b>Total Class Shirts</b>	<b>-21.85</b>
Kids Stuff/Tool Box	271.29
Other	4.00
PTA Membership	3,886.00
Memberhub processing fees	-231.65
PTA Membership Fees	-1,781.00
<b>Total PTA Membership</b>	<b>1,873.35</b>
School Clothing	717.08
School Clothing Expense	-27.95
<b>Total School Clothing</b>	<b>689.13</b>
School Store	0.00
School Store Expense	-195.00
<b>Total School Store</b>	<b>-195.00</b>
Snowball Bags	0.00
Snowballed Bag Sales	1,470.00
Snowballed Bag Supplies	-551.85
<b>Total Snowball Bags</b>	<b>918.15</b>

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July 2020 - April 2021

	TOTAL
Yearbook/Pictures	225.00
Yearbook/Pictures Expense	-48.13
<b>Total Yearbook/Pictures</b>	<b>176.87</b>
<b>Total Non-Profit Income</b>	<b>7,592.89</b>
Refunds	1,550.00
<b>Total Income</b>	<b>\$9,576.25</b>
GROSS PROFIT	<b>\$9,576.25</b>
Expenses	
5GE Thompson sweatshirts	-285.00
Academic Expense	0.00
Classroom Materials	823.53
<b>Total Academic Expense</b>	<b>823.53</b>
Administrative	0.00
Staff Appreciation	3,264.01
<b>Total Administrative</b>	<b>3,264.01</b>
Advertising & Marketing	387.00
Beautification Committee Expense	861.36
Events and Programs	0.00
5th Grade Event - 19/20 expenses	547.24
Family Fun	373.27
Halloween Decorating Contest - Entry Fees	-85.00
Halloween Decoration Contest - Prizes	85.00
Virtual Bingo Night	120.62
<b>Total Family Fun</b>	<b>493.89</b>
<b>Total Events and Programs</b>	<b>1,041.13</b>
Insurance	277.00
Office Supplies & Software	675.06
Sunshine	31.71
Taxes & Licenses	118.00
<b>Total Expenses</b>	<b>\$7,193.80</b>
NET OPERATING INCOME	<b>\$2,382.45</b>
NET INCOME	<b>\$2,382.45</b>