

LINCROFT PTA
2024 - 2025 BUDGET REPORT
FOR THE FISCAL PERIOD JULY 1, 2024 THRU JUNE 30, 2025

			BUDGET
			2024/2025
Income			
Free Fundraiser			
	Acme Bag Program		50.00
	Box Tops for Education		150.00
	Donation		-
	Givebacks (Memberhub) Program		100.00
	Other		-
	Refunds		-
Total Free Fundraiser			300.00
Fundraising Events			
	Book Fair Earnings		7,000.00
	Book Fair Expense		(3,600.00)
	Net Income		3,400.00
	Fall Fun Event Earnings		15,000.00
	Fall Fun Event Expense		(5,000.00)
	Net Income		10,000.00
	Fall Food Earnings		8,000.00
	Fall Food Expense		(7,000.00)
	Net Income		1,000.00
	Holiday Shoppe Earnings		14,600.00
	Holiday Shoppe Expense		(9,000.00)
	Net Income		5,600.00
	Ice Skating Event Income		\$ -
	Ice Skating Event Expense		-
	Net Income		\$ -
	Kids Stuff/Tool Box Income		500.00
	Kids Stuff - Expense		-
	Net Income		500.00

	Pretzel Day Earnings		10,000.00
	Pretzel Day Expense		(3,300.00)
	Net Income		6,700.00
	PTA Membership Earnings		6,512.00
	PTA Membership Expense		(2,400.00)
	Net Income		4,112.00
	Smencil Earnings		1,800.00
	Smencil Expense		(900.00)
	Net Income		900.00
	Spiritwear Earnings		1,000.00
	Spiritwear Expense		(300.00)
	Net Income		700.00
	Spring Food Earnings		3,000.00
	Spring Food Expense		(1,000.00)
	Net Income		2,000.00
	Spring Event Earnings		3,455.00
	Spring Event Expense		(1,000.00)
	Net Income		2,455.00
	Total Fundraising Income		71,167.00
	Total Fundraising Expense		(33,500.00)
	Grand Total Income		37,667.00

Expense			
Academic Expense			
	Misc.		
	Classroom Materials		(1,000.00)
	Other		-
	Misc. Net Expense		(1,000.00)
	5th Grade		
	Busing for Class Trips		(5,000.00)
	Thompson sweatshirts, t-shirts, bags		(2,000.00)
	Donation to 5th Grade Event		(3,200.00)
	Yearbook Booster Sale Earnings		1,700.00
	5th Grade Net Expense		(8,500.00)
	Total Academic Expense		(9,500.00)
Administrative			
	Class Shirts		
	Class Shirt Expense		(3,500.00)
	Class Shirts Reimbursement		3,200.00
	Class Shirts Net Expense		(300.00)
	Staff Appreciation		
	Back to School Breakfast		(600.00)
	Holiday Luncheon		(800.00)
	Misc Staff Days / Gifts		(500.00)
	Teacher Appreciation Week (TAW)		(2,000.00)
	Teacher Grant / Stipend		(2,500.00)
	Teacher/Para Class Rep Gift Reimburse		(450.00)
	Staff Appreciation Net Expense		(6,850.00)
	Yearbook		
	Yearbook - General Expenses		(125.00)
	Yearbook - Cost of Extra Copies		-
	Yearbook - Sale of Extra Copies		-
	Yearbook Net Expense		(125.00)
	Total Administrative		(7,275.00)

Events and Programs		
	Back to School Kick off/ Orientation	(165.00)
	Beautification / Garden Club	(1,200.00)
	Educational Enrichment (Assemblies)	(4,500.00)
	Family Fun - General	(1,500.00)
	Fall Event	(4,500.00)
	Fun Day/Olympics	(2,800.00)
	Misc. Other	(500.00)
Total Events and Programs		(15,165.00)
General Expense		
	Bank Charges & Fees	(100.00)
	Hospitality	(1,500.00)
	Insurance	(350.00)
	Legal & Professional Services	-
	Lincroft PTA Annual Scholarship	(300.00)
	Office Supplies & Software	(1,000.00)
	Other Business Expense	-
	Sunshine	(500.00)
	Taxes and Licenses	(250.00)
Total General Expense		(4,000.00)
Sub Total Expense		(35,940.00)
Capital Expense		
	School Signs	(4,425.00)
	To Be Determined	\$ -
Total Capital Expense		(4,425.00)
Grand Total Expense		(40,365.00)
Grand Total INCOME		37,667.00
Grand Total EXPENSE		(40,365.00)
Net Income (Loss)		(2,698.00)