

LINCOLN AVENUE PTA

2022-2023 Treasurer's Report

	July-Aug	Sept-Oct	YTD Actuals	Budget	Variance
Income					
Membership Dues		\$ 573.00	\$ 573.00	\$ 600.00	\$ (27.00)
Events					
Baseball Game			\$ -	\$ 1,000.00	\$ (1,000.00)
Bingo			\$ -	\$ 600.00	\$ (600.00)
Fall Festival		\$ 626.49	\$ 626.49	\$ 700.00	\$ (73.51)
Family BBQ		\$(3,022.08)	\$(3,022.08)	\$ 500.00	\$ (3,522.08)
Princess and Pirate Night			\$ -	\$ 800.00	\$ (800.00)
Boys & Girls Events			\$ -	\$ 2,000.00	\$ (2,000.00)
School Pictures		\$ 1,302.75	\$ 1,302.75	\$ 1,400.00	\$ (97.25)
Tricky Tray (Murder Mystery Night)		\$ (649.50)	\$(649.50)	\$ 1,700.00	\$ (2,349.50)
Winter Ball			\$ -	\$ 250.00	\$ (250.00)
SpringFest			\$ -	\$ 500.00	\$ (500.00)
Fundraising Projects					
After School			\$ -	\$ 1,000.00	\$ (1,000.00)
Amazon Smile		\$ 46.50	\$ 46.50	\$ -	\$ 46.50
Community Nights			\$ -	\$ 1,600.00	\$ (1,600.00)
Dessert Sales			\$ -	\$ 700.00	\$ (700.00)
Online Fundraisers			\$ -	\$ -	\$ -
Plant Sale			\$ -	\$ 350.00	\$ (350.00)
Raffles			\$ -	\$ 600.00	\$ (600.00)
Schoolbox kit		\$ 279.37	\$ 279.37	\$ 350.00	\$ (70.63)
Spirit Wear		\$ 541.00	\$ 541.00	\$ 750.00	\$ (209.00)
Yearbook			\$ -	\$ 500.00	\$ (500.00)
Playground Committee			\$ -	\$ -	\$ -
Box Tops			\$ -	\$ -	\$ -
Concert Seat Raffles			\$ -	\$ -	\$ -
Prior Year Costs	\$ 468.76	\$ 3,584.24	\$ 4,053.00	\$ 2,027.95	\$ 2,025.05
Total Income	\$ 468.76	\$ 3,281.77	\$ 3,750.53	\$ 17,927.95	\$ (14,177.42)
Expenses					
Administration					
Insurance			\$ -	\$ (350.00)	\$ (350.00)
lies (email, postage, office, checks...)		\$ (439.00)	\$(439.00)	\$ (250.00)	\$ 189.00
Hospitality		\$ (453.08)	\$(453.08)	\$ (550.00)	\$ (96.92)
Class Trips K-4			\$ -	\$ (1,500.00)	\$ (1,500.00)
Assembly			\$ -	\$ (2,000.00)	\$ (2,000.00)
Scholarships			\$ -	\$ (1,000.00)	\$ (1,000.00)
Transfer to Playground Committee			\$ -	\$ (2,027.95)	\$ (2,027.95)
Donations			\$ -	\$ (200.00)	\$ (200.00)
Projects:			\$ -	\$ -	\$ -
Book Fair				\$ (100.00)	\$ (100.00)
Volunteer Breakfast			\$ -	\$ (200.00)	\$ (200.00)
Earth Day			\$ -	\$ (350.00)	\$ (350.00)
Field Day			\$ -	\$ (1,250.00)	\$ (1,250.00)
Fourth Grade Celebrations			\$ -	\$ (2,250.00)	\$ (2,250.00)
Holiday Shop			\$ -	\$ (350.00)	\$ (350.00)
Kindergarten Playground Meet-up	\$ (41.46)		\$(41.46)	\$ (50.00)	\$ (8.54)
PARP		\$(1,000.00)	\$(1,000.00)	\$ (1,700.00)	\$ (700.00)
Polar Express			\$ -	\$ (300.00)	\$ (300.00)
School Spirit/Decorations		\$ (723.00)	\$(723.00)	\$ (1,500.00)	\$ (777.00)
Teacher/Staff Appreciation			\$ -	\$ (1,700.00)	\$ (1,700.00)
Thanksgiving Feast		\$ (254.83)	\$(254.83)	\$ (300.00)	\$ (45.17)
Total Expenses.....	\$ (41.46)	\$(2,869.91)	\$(2,911.37)	\$ (17,927.95)	\$ (15,016.58)
P&L	\$ 427.30	\$ 411.86	\$ 839.16	\$ -	\$ (29,194.00)