

LINCOLN AVENUE PTA

2022-2023 Treasurer's Report

	July-Aug	Sept-Oct	Nov-Dec	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	\$ 461.03	\$ 1,087.52	\$ 700.00	\$ 387.52
Family BBQ		\$(3,022.08)	\$ 2,230.00	\$ (792.08)	\$ 500.00	\$ (1,292.08)
Princess and Pirate Night				\$ -	\$ 800.00	\$ (800.00)
Boys & Girls Events				\$ -	\$ 2,000.00	\$ (2,000.00)
School Pictures		\$ 1,302.75	\$ 462.75	\$ 1,765.50	\$ 1,400.00	\$ 365.50
Tricky Tray (Murder Mystery Night)		\$ (649.50)	\$ (425.00)	\$ (1,074.50)	\$ 1,700.00	\$ (2,774.50)
Winter Ball				\$ -	\$ 250.00	\$ (250.00)
SpringFest				\$ -	\$ 500.00	\$ (500.00)
Fundraising Projects						
After School			\$(1,083.78)	\$ (1,083.78)	\$ 1,000.00	\$ (2,083.78)
Amazon Smile		\$ 46.50	\$ 46.69	\$ 93.19	\$ -	\$ 93.19
Community Nights			\$ 50.00	\$ 50.00	\$ 1,600.00	\$ (1,550.00)
Dessert Sales			\$ 3,001.79	\$ 3,001.79	\$ 700.00	\$ 2,301.79
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	\$ 266.45	\$ 807.45	\$ 750.00	\$ 57.45
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	\$ 5,009.93	\$ 8,760.46	\$ 17,927.95	\$ (9,167.49)
Expenses						
Administration						
Insurance				\$ -	\$ (350.00)	\$ (350.00)
lies (email, postage, office, checks...)		\$ (439.00)	\$ (69.96)	\$ (508.96)	\$ (250.00)	\$ 258.96
Hospitality		\$ (453.08)	\$ (165.18)	\$ (618.26)	\$ (550.00)	\$ 68.26
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			\$ (102.34)	\$ (102.34)	\$ (200.00)	\$ (97.66)
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			\$(2,827.08)	\$ (2,827.08)	\$ (350.00)	\$ 2,477.08
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)	\$ (55.00)	\$ (778.00)	\$ (1,500.00)	\$ (722.00)
Teacher/Staff Appreciation				\$ -	\$ (1,700.00)	\$ (1,700.00)
Thanksgiving Feast		\$ (254.83)	\$ (191.25)	\$ (446.08)	\$ (300.00)	\$ 146.08
Total Expenses.....	\$ (41.46)	\$(2,869.91)	\$(3,410.81)	\$ (6,322.18)	\$ (17,927.95)	\$ (11,605.77)
P&L	\$ 427.30	\$ 411.86	\$ 1,599.12	\$ 2,438.28	\$ -	\$ (20,773.26)