

LINCOLN AVENUE PTA

2022-2023 Treasurer's Report

	July-Aug	Sept-Oct	Nov-Dec	Jan-Feb	Mar-Apr	YTD Actuals	Budget	Variance
Income								
Membership Dues		\$ 573.00			\$ 6.25	\$ 579.25	\$ 600.00	\$ (20.75)
Events								
Baseball Game						\$ -	\$ 1,000.00	\$ (1,000.00)
Bingo				\$ 387.04		\$ 387.04	\$ 600.00	\$ (212.96)
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				\$ (19.98)	\$ 380.59	\$ 360.61	\$ 2,000.00	\$ (1,639.39)
School Pictures		\$ 1,302.75	\$ 462.75			\$ 1,765.50	\$ 1,400.00	\$ 365.50
Tricky Tray (Murder Mystery Night)		\$ (649.50)	\$ (425.00)	\$ 450.00	\$ 1,478.23	\$ 853.73	\$ 1,700.00	\$ (846.27)
Winter Ball				\$ 798.96		\$ 798.96	\$ 250.00	\$ 548.96
SpringFest						\$ -	\$ 500.00	\$ (500.00)
Fundraising Projects								
After School			\$(1,083.78)	\$ 2,825.00	\$ 336.00	\$ 2,077.22	\$ 1,000.00	\$ 1,077.22
Amazon Smile		\$ 46.50	\$ 46.69	\$ 94.52		\$ 187.71	\$ -	\$ 187.71
Community Nights			\$ 50.00	\$ 81.45		\$ 131.45	\$ 1,600.00	\$ (1,468.55)
Dessert Sales			\$ 3,001.79	\$ 1,201.15	\$ 108.00	\$ 4,310.94	\$ 700.00	\$ 3,610.94
Online Fundraisers						\$ -	\$ -	\$ -
Plant Sale						\$ -	\$ 350.00	\$ (350.00)
Raffles						\$ -	\$ 600.00	\$ (600.00)
Schoolbox kit		\$ 279.37		\$ 50.00		\$ 329.37	\$ 350.00	\$ (20.63)
Spirit Wear		\$ 541.00	\$ 266.45	\$ (776.55)	\$ 1,170.00	\$ 1,200.90	\$ 750.00	\$ 450.90
Yearbook						\$ -	\$ 500.00	\$ (500.00)
Playground Committee						\$ -	\$ -	\$ -
Box Tops				\$ 245.60		\$ 245.60	\$ -	\$ 245.60
Concert Seat Raffles				\$ 298.00		\$ 298.00	\$ -	\$ 298.00
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	\$ 5,635.19	\$ 3,479.07	\$ 17,874.72	\$ 17,927.95	\$ (53.23)
Expenses								
Administration								
Insurance						\$ -	\$ (350.00)	\$ (350.00)
lies (email, postage, office, checks...)		\$ (439.00)	\$ (69.96)	\$ (15.00)	\$ (15.00)	\$ (538.96)	\$ (250.00)	\$ 288.96
Hospitality		\$ (453.08)	\$ (165.18)		\$ (93.34)	\$ (711.60)	\$ (550.00)	\$ 161.60
Class Trips K-4						\$ -	\$ (1,500.00)	\$ (1,500.00)
Assembly					\$ (985.00)	\$ (985.00)	\$ (2,000.00)	\$ (1,015.00)
Scholarships						\$ -	\$ (1,000.00)	\$ (1,000.00)
Transfer to Playground Committee					\$ (214.60)	\$ (214.60)	\$ (2,027.95)	\$ (1,813.35)
Donations			\$ (102.34)		\$ (60.00)	\$ (162.34)	\$ (200.00)	\$ (37.66)
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					\$ (125.00)	\$ (125.00)	\$ (2,250.00)	\$ (2,125.00)
Holiday Shop			\$(2,827.08)	\$ 3,099.00		\$ 271.92	\$ (350.00)	\$ (621.92)
Kindergarten Playground Meet-up	\$ (41.46)					\$ (41.46)	\$ (50.00)	\$ (8.54)
PARP		\$(1,000.00)		\$ (795.39)	\$ (500.00)	\$ (2,295.39)	\$ (1,700.00)	\$ 595.39
Polar Express				\$ (306.96)		\$ (306.96)	\$ (300.00)	\$ 6.96
School Spirit/Decorations		\$ (723.00)	\$ (55.00)			\$ (778.00)	\$ (1,500.00)	\$ (722.00)
Teacher/Staff Appreciation					\$ (963.50)	\$ (963.50)	\$ (1,700.00)	\$ (736.50)
Thanksgiving Feast		\$ (254.83)	\$ (191.25)			\$ (446.08)	\$ (300.00)	\$ 146.08
Total Expenses.....	\$ (41.46)	\$(2,869.91)	\$(3,410.81)	\$ 1,981.65	\$(2,956.44)	\$ (7,296.97)	\$ (17,927.95)	\$ (10,630.98)
P&L	\$ 427.30	\$ 411.86	\$ 1,599.12	\$ 7,616.84	\$ 522.63	\$ 10,577.75	\$ -	\$ (10,684.21)