

LINCOLN AVENUE PTA

2022-2023 Treasurer's Report

	July-Aug	Sept-Oct	Nov-Dec	Jan-Feb	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				\$ 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)	\$ (19.98)	\$ 2,000.00	\$ (2,019.98)
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	\$ (624.50)	\$ 1,700.00	\$ (2,324.50)
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	\$ 1,741.22	\$ 1,000.00	\$ 741.22
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	\$ 4,202.94	\$ 700.00	\$ 3,502.94
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)	\$ 30.90	\$ 750.00	\$ (719.10)
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	\$ 14,395.65	\$ 17,927.95	\$ (3,532.30)
Expenses							
Administration							
Insurance					\$ -	\$ (350.00)	\$ (350.00)
lies (email, postage, office, checks...)		\$ (439.00)	\$ (69.96)	\$ (15.00)	\$ (523.96)	\$ (250.00)	\$ 273.96
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)	\$ 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)	\$ (1,795.39)	\$ (1,700.00)	\$ 95.39
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					\$ -	\$ (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)	\$ 1,981.65	\$ (4,340.53)	\$ (17,927.95)	\$ (13,587.42)
P&L	\$ 427.30	\$ 411.86	\$ 1,599.12	\$ 7,616.84	\$ 10,055.12	\$ -	\$ (17,119.72)