

				2019-2020	2020-2021	2021-2022 (Edi-Linc)	2022-2023
				3-year prior actuals	2-year prior actuals	Actuals	Proposed Budget
Cash Balance Carryforward				28,241	36,820	32,289	25,118
Income:							
Membership Dues				3,637	3,649	2,390	3,500
Activity Fee Income				8,830	0	4,640	8,000
School Community Income							
Chess Club Income				1,600			300
Obstacle Course/Running Club Income							4,500
Yearbook Club							100
Total School Community Income				1,636	44	261	4,900
Ways and Means							
Carnival Wristbands - Presale				7,676			7,000
Carn Wristbands - Event Sales				1,890			2,000
Raffle tickets - Presale				9,652			10,000
Raffle tickets - Event Sales				4,207			5,000
Silent Auction				9,520			0
Carnival - Buy-In Party				15,625			0
Carnival - Donations				2,370			1,000
Total Halloween Carnival Income				50,940	0	0	25,000
Buy-In Parties							14,000
Adult Trivia Night						30	
Event Tickets					1,830	420	3,000
Raffle or 50/50 tickets					860		1,000
Total Adult Trivia Night Income				0	3,174	570	4,000
Book Fair Income							
In-Person Book Fair Income				4,976			5,000
Total Book Fair Income				4,976	482		5,000
Donations Income				497	2,158	30	250
Incentive Programs				196	235	195	200
Shamrock Fundraiser Income					2,640		3,000
Spiritwear Income				1,640	545	187	1,500
Wrapping Paper Income					3,919		3,000
Total Ways and Means Income				58,248	19,851	2,902	55,950

				2019-2020	2020-2021	2021-2022 (Edi-Linc)	2022-2023
				3-year prior actuals	2-year prior actuals	Actuals	Proposed Budget
Interest Income				83	120	16	15
Total Income				72,961	23,664	10,209	72,365
Expense:							
Academic Enrichment Programs							
Explore More Day and/or STEM Fest				1,764	0		0
Kindness				550	0		200
One Lincoln One Book				3,921	947		3,700
Reader's Choice Award Books				918	0		781
Reflections				104	43		100
Room Reps				556	1,624		2,100
STEM Fest				2,359			0
Student Programs (Assemblies)				2,124	500		5,000
Teacher Classroom Supplies				4,560	4,308	1,042	7,800
Yearbook Club						1,084	600
Total Academic Enrichment Programs				18,610	7,532	2,126	20,281
School Community Programs						215	
3rd-5th Grade Field Trip							6,000
5th Grade Recognition				3,247	2,342	2,806	2,500
Chess Club				4,930	0		500
Directory Expenses				1,283	405		495
Field Day				1,000	1,199		1,500
Fun Lunches				0	0		3,200
Membership Drive							200
Obstacle Course/Running Club				1,500	0		5,000
Ribbon Cutting							640
ROAR (Welcome)				136	0		400
Safety Patrol				749	595		500
Social Programs				1,095	467	400	1,000
Sunshine Fund				1,353	407		350
Talent Show				250	420		500
Teacher Retirement Party Exp				50	337		400
Teacher-Staff Appreciation							
Teacher-Staff Appreciation Meals				2,955	2,850	299	2,500
Teacher-Staff Appreciation Week				4,014	2,342		3,000
Staff gifts				395	455		400
Life Event gifts				120	0		100
Total Teacher-Staff Appreciation				7,484	5,647	299	6,000

				2019-2020	2020-2021	2021-2022 (Edi-Linc)	2022-2023
				3-year prior actuals	2-year prior actuals	Actuals	Proposed Budget
			Welcome Committee	808	583	445	1,200
			Yearbook Expenses	0	0		100
			Total School Community Programs	25,918	13,058	4,984	30,485
			Ways and Means Expense				
			Halloween/Spring Carnival		266		
			Non-Cash Carnival Prizes				
			Games Prizes	859	0		800
			Total Non-Cash Carnival Prizes	859	0	0	800
			Carnival Entertainment Expense	4,567			6,000
			Carnival Admin	1,843	515		1,900
			Carnival Appreciation Gifts	34			300
			Carnival Decorations	708			500
			Carnival Games Supplies	87			500
			Carnival Raffle Supplies	2,132			800
			Total Carnival Other Direct Expenses	4,965	1,295	0	4,000
			Total Halloween Carnival Expenses	10,392	1,561	0	10,800
			Adult Trivia Night Expenses		770	570	1,500
			Book Fair Expenses	963	0		1,200
			Shamrock Fundraiser Expenses		943		1,000
			Spiritwear Cost	965	0	237	500
			Total Ways and Means Expense	12,319	3,274	2,087	15,000
			Contributions/Dues				
			Contributions				
			D205 Foundation	500	500	500	500
			Elmhurst PTA Scholarship Fund	300	300	200	200
			Post Prom	150		100	100
			REACH parent Grp / SERG PTA	500	500	350	350
			D205 Programming Donation				25
			Sympathy gifts	110			100
			Total Contributions	2,560	1,300	1,150	1,275
			Elmhurst PTA Council Dues	60	80	80	80
			IL PTA Dues	2,678	2,142	1,400	1,310
			Total Contributions/Dues	5,297	3,522	7,270	2,665
			Administrative Expense			40	
			Conference / Training		50		50
			Filing and Bank Fees	55	24	24	25
			Form 990-EZ E-Filing Fees			101	101

					2019-2020	2020-2021	2021-2022 (Edi-Linc)	2022-2023
					3-year prior actuals	2-year prior actuals	Actuals	Proposed Budget
				Membership admin fees	563	0		50
				PTA Insurance	425	275	275	275
				PTA Supplies	841	116		250
				Quickbooks Online Subscription		75	75	75
				Total Administrative Expense	2,289	679	899	826
				Total Expense	64,433	28,065	17,365	69,257
				Net Income/(Expenditure)	8,527	(4,401)	(7,156)	3,108
				Cash Carried Forward	36,820	32,434	25,118	28,226