

Lincoln Elementary School PTA 2023-2024  
Financial Report as of 4-19-2024

07/01/2023 - 06/30/2024

Final  
In Progress

Cash Carryforward 31,953.32

	Actuals as of 4-19-24					Estimates For EOY		
	Income	Expenses	Year to Date	Revised Net Budget	More/-Less	Income	Expenses	Net
<b>Membership</b>								
Membership Dues	4,892.00	-	4,892.00	4,872.00	20.00	4,892.00	-	4,892.00
Activity Fee Income	9,060.00	-	9,060.00	9,040.00	20.00	9,060.00	-	9,060.00
Welcome Committee	-	(935.00)	(935.00)	(935.00)	-	-	(935.00)	(935.00)
Directory	-	(495.00)	(495.00)	(495.00)	-	-	(495.00)	(495.00)
Room Reps	-	(1,172.82)	(1,172.82)	(2,272.82)	1,100.00	-	(2,272.82)	(2,272.82)
State and National PTA Dues	-	(1,715.00)	(1,715.00)	(1,710.00)	(5.00)	-	(1,715.00)	(1,715.00)
Elmhurst PTA Council Dues	-	(80.00)	(80.00)	(80.00)	-	-	(80.00)	(80.00)
<b>Membership Totals</b>	<b>13,952.00</b>	<b>(4,397.82)</b>	<b>9,554.18</b>	<b>8,419.18</b>	<b>1,135.00</b>	<b>13,952.00</b>	<b>(5,497.82)</b>	<b>8,454.18</b>
<b>Ways &amp; Means</b>								
Book Fair	5,662.67	(588.40)	5,074.27	5,061.09	13.18	5,662.67	(588.40)	5,074.27
Buy-In Parties	4,095.00	(195.00)	3,900.00	4,000.00	(100.00)	4,095.00	(195.00)	3,900.00
Carnival			-					
Carnival Wristbands - Presale	5,570.00	-	5,570.00	5,570.00	-	5,570.00	-	5,570.00
Carnival Wristbands - Event Sales	700.00	-	700.00	700.00	-	700.00	-	700.00
Raffle Tickets - Presale	5,760.00	-	5,760.00	5,760.00	-	5,760.00	-	5,760.00
Raffle Tickets - Event Sales	1,440.00	-	1,440.00	1,440.00	-	1,440.00	-	1,440.00
5th Grade Raffle Tickets - Presale	1,865.00	-	1,865.00	1,865.00	-	1,865.00	-	1,865.00
5th Grade Raffle Tickets - Event Sales	360.00	-	360.00	360.00	-	360.00	-	360.00
Carnival Entertainment Expense	-	(3,262.08)	(3,262.08)	(3,262.08)	-	-	(3,262.08)	(3,262.08)
Carnival Admin	-	(1,512.02)	(1,512.02)	(1,512.02)	-	-	(1,512.02)	(1,512.02)
Carnival Appreciation Gifts	-	(220.00)	(220.00)	(220.00)	-	-	(220.00)	(220.00)
Carnival Decorations	4.57	(714.65)	(710.08)	(710.08)	0.00	4.57	(714.65)	(710.08)
Carnival Games Supplies	-	(408.83)	(408.83)	(408.83)	-	-	(408.83)	(408.83)
Carnival Raffle Supplies	-	(186.23)	(186.23)	(186.23)	-	-	(186.23)	(186.23)
Carnival Donations	200.00	-	200.00	200.00	-	200.00	-	200.00
Games Prizes (Non-Cash)	-	(855.39)	(855.39)	(855.39)	-	-	(855.39)	(855.39)
<b>Carnival Totals</b>	<b>15,899.57</b>	<b>(7,159.20)</b>	<b>8,740.37</b>	<b>8,740.37</b>	<b>0.00</b>	<b>15,899.57</b>	<b>(7,159.20)</b>	<b>8,740.37</b>
Donations	255.00	-	255.00	175.00	80.00	255.00	-	255.00
MemberHub Givebacks	643.83	-	643.83	500.00	143.83	700.00	-	700.00
Shamrock Fundraiser	2,040.00	(412.92)	1,627.08	2,300.00	(672.92)	2,040.00	(412.92)	1,627.08
Spiritwear	1,097.31	(1,452.56)	(355.25)	350.00	(705.25)	1,800.00	(1,450.00)	350.00
Trivia Night								
Event Tickets	13,650.00	-	13,650.00	16,000.00	(2,350.00)	13,650.00	-	13,650.00
Mulligans, Wine Pull, Silent Auction	4,747.84	-	4,747.84	8,000.00	(3,252.16)	4,747.84	-	4,747.84
Trivia Night Expenses	-	(10,527.41)	(10,527.41)	(8,000.00)	(2,527.41)	-	(10,527.41)	(10,527.41)
<b>Trivia Night Totals</b>	<b>18,397.84</b>	<b>(10,527.41)</b>	<b>7,870.43</b>	<b>16,000.00</b>	<b>-</b>	<b>18,397.84</b>	<b>(10,527.41)</b>	<b>7,870.43</b>
Wrapping Paper Fundraiser	2,646.90	-	2,646.90	2,646.90	-	2,646.90	-	2,646.90
Cash Box	800.00	(800.00)	-	-	-			
<b>Ways &amp; Means Totals</b>	<b>50,738.12</b>	<b>(20,335.49)</b>	<b>30,402.63</b>	<b>39,773.36</b>	<b>(9,370.73)</b>	<b>51,496.98</b>	<b>(20,332.93)</b>	<b>31,164.05</b>
<b>Programs</b>								
Chess Club	210.00	(20.00)	190.00	(160.00)	350.00	210.00	(370.00)	(160.00)
Running Club	3,960.00	(4,245.53)	(285.53)	(650.00)	364.47	4,000.00	(4,650.00)	(650.00)
Yearbook Club	-	-	-	-	-	-	-	-
One Lincoln One Book	-	(3,662.67)	(3,662.67)	(3,000.00)	(662.67)	-	(3,662.67)	(3,662.67)
STEM Fest	535.00	(2,176.00)	(1,641.00)	(2,176.00)	535.00	535.00	(2,176.00)	(1,641.00)
5th Grade Recognition	-	-	-	(3,000.00)	3,000.00	-	(3,000.00)	(3,000.00)
Field Day	-	(953.63)	(953.63)	(2,600.00)	1,646.37	-	(2,600.00)	(2,600.00)
Reflections	-	-	-	(350.00)	350.00	-	(350.00)	(350.00)
Safety Patrol	-	-	-	(300.00)	300.00	-	(300.00)	(300.00)

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	Income	Expenses	Year to Date	Revised Net Budget	More/-Less	Income	Expenses	Net
Social Programs (Cocoa Cruise)	-	(1,389.68)	(1,389.68)	(1,400.00)	10.32	-	(1,389.68)	(1,389.68)
Student Programs (Assemblies)	-	(3,775.00)	(3,775.00)	(3,500.00)	(275.00)	-	(3,775.00)	(3,775.00)
Talent Show	-	(861.32)	(861.32)	(1,000.00)	138.68	-	(861.32)	(861.32)
Tae Kwon Do	1,855.00	(35.00)	1,820.00	1,960.00	(140.00)	1,855.00	(35.00)	1,820.00
Social Programs (Chicago Dogs)	2,640.00	(250.00)	2,390.00	-	2,390.00	-	-	-
<b>Programs Totals</b>	<b>9,200.00</b>	<b>(17,368.83)</b>	<b>(8,168.83)</b>	<b>(16,176.90)</b>	<b>8,007.17</b>	<b>6,600.00</b>	<b>(23,169.67)</b>	<b>(16,569.67)</b>

Student/Family/Community Support

Sunshine Fund	35.00	(2,075.66)	(2,040.66)	(4,000.00)	1,959.34	-	(2,040.66)	(2,040.66)
Fun Lunch	-	-	-	(1,600.00)	1,600.00	-	(1,600.00)	(1,600.00)
Yearbook Expenses	-	-	-	-	-	-	-	-
Contributions								
D205 Foundation	-	(500.00)	(500.00)	(500.00)	-	-	(500.00)	(500.00)
D205 Programming	-	(100.00)	(100.00)	(100.00)	-	-	(100.00)	(100.00)
Elmhurst PTA Scholarship Fund	-	(200.00)	(200.00)	(200.00)	-	-	(200.00)	(200.00)
Post Prom Donation	-	(100.00)	(100.00)	(100.00)	-	-	(100.00)	(100.00)
REACH and SERG Parent Groups	-	(400.00)	(400.00)	(400.00)	-	-	(400.00)	(400.00)
DPAC Parent Group	-	(150.00)	(150.00)	(150.00)	-	-	(150.00)	(150.00)
Contributions Totals	-	(1,450.00)	(1,450.00)	(1,450.00)	-	-	(1,450.00)	(1,450.00)
Madison Winter Needs Wish List	-	(199.92)	(199.92)	(199.92)	-	-	(199.92)	(199.92)
<b>Student/Family/Community Support Totals</b>	<b>35.00</b>	<b>(3,725.58)</b>	<b>(3,690.58)</b>	<b>(7,249.92)</b>	<b>3,559.34</b>	<b>-</b>	<b>(5,290.58)</b>	<b>(5,290.58)</b>

School/Teacher/Staff Support

Reader's Choice Award Books	-	(851.44)	(851.44)	(851.44)	-	-	(851.44)	(851.44)
Teacher Classroom Supplies	30.57	(7,883.49)	(7,852.92)	(9,000.00)	1,147.08	-	(9,000.00)	(9,000.00)
Maker's Space Supplies	-	(1,002.49)	(1,002.49)	(1,000.00)	(2.49)	-	(1,000.00)	(1,000.00)
Teacher Retirement Party Exp	-	-	-	(500.00)	500.00	-	(500.00)	(500.00)
Life Event Gifts	-	-	-	(100.00)	100.00	-	(100.00)	(100.00)
Staff Gifts	-	(225.00)	(225.00)	(450.00)	225.00	-	(450.00)	(450.00)
Teacher-Staff Appreciation Meals	-	(2,779.68)	(2,779.68)	(3,200.00)	420.32	-	(3,200.00)	(3,200.00)
Teacher-Staff Appreciation Week	-	-	-	(3,500.00)	3,500.00	-	(3,500.00)	(3,500.00)
Pride Buck Winners	-	(100.00)	(100.00)	(250.00)	150.00	-	(250.00)	(250.00)
<b>School/Teacher/Staff Support Totals</b>	<b>30.57</b>	<b>(12,842.10)</b>	<b>(12,811.53)</b>	<b>(18,851.44)</b>	<b>6,039.91</b>	<b>-</b>	<b>(18,851.44)</b>	<b>(18,851.44)</b>

PTA Admin

Filing and Bank Fees	-	(17.00)	(17.00)	(20.00)	3.00	-	(20.00)	(20.00)
Form 990-EZ E-filing Fees	-	-	-	-	-	-	-	-
PTA Insurance	-	(275.00)	(275.00)	(275.00)	-	-	(275.00)	(275.00)
PTA Supplies	-	(709.98)	(709.98)	(1,600.00)	890.02	-	(1,600.00)	(1,600.00)
MoneyMinder Subscription	-	-	-	(186.00)	186.00	-	(186.00)	(186.00)
Interest Income	94.91	-	94.91	100.00	(5.09)	100.00	-	100.00
<b>PTA Admin Totals</b>	<b>94.91</b>	<b>(1,001.98)</b>	<b>(907.07)</b>	<b>(1,981.00)</b>	<b>1,073.93</b>	<b>100.00</b>	<b>(2,081.00)</b>	<b>(1,981.00)</b>

Miscellaneous

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<b>Grand Totals</b>	<b>74,050.60</b>	<b>(59,671.80)</b>	<b>14,378.80</b>	<b>2,934.18</b>	<b>11,444.62</b>	<b>72,148.98</b>	<b>(75,223.44)</b>	<b>(3,074.46)</b>
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Cash - End of Year 28,878.86

Summer Spending

(10,000.00)

To start 2024-2025 18,878.86