

Performance to Budget Report

Lincoln Elementary PTO

August 2025

	PROJECTED FOR YEAR			AUGUST			ACTUAL YEAR TO DATE			VARIANCE TO DATE	Notes
	Income	Expenses	Net Income (Expense)	Income	Expenses	Net Income (Expense)	Income	Expenses	Net Income (Expense)		
Starting Account Balance: \$31,606.61											
FUNDRAISING (GROSS)											
50/50 Raffle	230.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	(230.00)	
Box Tops	200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	(200.00)	
Donations	300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	(300.00)	
Hershey Park	6,000.00	(\$5,500.00)	\$500.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	(500.00)	
Joe Corbi's Pizza	8,500.00	(\$5,300.00)	\$3,200.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	(3,200.00)	
Butter Braids	5,000.00	(\$3,150.00)	\$1,850.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	(1,850.00)	
Gertrude Hawk	8,000.00	(\$3,200.00)	\$4,800.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	(4,800.00)	
Parents' Night Out	250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	(250.00)	
Penny Wars	500.00	(\$250.00)	\$250.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	(250.00)	
TOTAL FUNDRAISING	\$28,980.00	(\$17,400.00)	\$11,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(11,580.00)	
ENRICHMENT											
Field Trips	0.00	(\$8,000.00)	(\$8,000.00)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	8,000.00	
5th Grade Yearbooks	0.00	(\$1,100.00)	(\$1,100.00)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	1,100.00	
TOTAL ENRICHMENT	\$0.00	(\$9,100.00)	(\$9,100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	9,100.00	
TEACHER SUPPORT											
Teacher Breakfast/Conferences	0.00	(\$300.00)	(\$300.00)	\$0.00	(\$100.18)	(\$100.18)	0.00	(\$100.18)	(\$100.18)	199.82	
Teacher Appreciation Week	0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	1,000.00	
Teacher Reimbursements Round 1	0.00	(\$2,000.00)	(\$2,000.00)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	2,000.00	
Teacher Reimbursements Round 2	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	
TOTAL TEACHER SUPPORT	\$0.00	(\$3,300.00)	(\$3,300.00)	\$0.00	(\$100.18)	(\$100.18)	\$0.00	(\$100.18)	(\$100.18)	3,199.82	
COMMUNITY/STUDENT ACTIVITIES											
TBD Activity	0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	1,000.00	
TBD Activity	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	
TBD Activity	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	
TBD Activity	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	
School Donation	0.00	(\$7,000.00)	(\$7,000.00)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	7,000.00	
TOTAL COMMUNITY /STUDENT ACTIVITIES	\$0.00	(\$8,000.00)	(\$8,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	8,000.00	
PTO OPERATIONS											
Insurance	0.00	(\$575.00)	(\$575.00)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	575.00	
Interest, Checking	16.00	\$0.00	\$16.00	\$1.34	\$0.00	\$1.34	1.34	\$0.00	\$1.34	(14.66)	
Marketing Materials	0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	100.00	
Petty Cash	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	
TOTAL PTO OPERATIONS	\$16.00	(\$675.00)	(\$659.00)	\$1.34	\$0.00	\$1.34	\$1.34	\$0.00	\$1.34	660.34	
GRAND TOTAL	\$28,996.00	(\$38,475.00)	(\$9,479.00)	\$1.34	(\$100.18)	(\$98.84)	\$1.34	(\$100.18)	(\$98.84)	9,380.16	Planned deficit of \$9.5 due to surplus in bank account

Ending Account Balance: \$31,507.77

Monthly Cash Flow Report

Lincoln Elementary PTO

August 2025		DATE	CHECK NUMBER	AMOUNT
Balance on hand		8/1/25		\$31,606.61
Income				
	Interest	8/15/25		\$1.34
Total Receipts:				\$1.34
Expenses				
	First Day Breakfast- Sam's Club	8/19/25		\$100.18
Total Expenses:				\$100.18
BALANCE ON HAND AT END OF PERIOD:				\$31,507.77