

Lincoln Academy PTO Income/Expense Statement for the 2024-2025 Fiscal Year
As of June 30, 2025

[illegible]

Overall Income Summary

General Category		Actual Income for 2023-2024 Fiscal Year	Projected Income for 2024-2025 Fiscal Year	Actual Income for 2024-2025 Fiscal Year
Pledge Drive		\$4,975	\$ 4,000	\$12,002
Total Fundraising Income (see page 2 for details)		\$91,140	\$ 41,500	\$47,596
Membership Dues		\$1,310	\$ 1,500	\$1,193
Money Market Interest		\$79	\$ 50	\$44
	Total Income	\$97,504	\$ 47,050	\$60,835

Overall Expense Summary

General Category	Actual Income for 2023-2024 Fiscal Year	Projected Income for 2024-2025 Fiscal Year	Actual Income for 2024-2025 Fiscal Year
Bank Charges/Merchant Services	\$4	\$ 100	\$72
Dues & Subscriptions (State of CO)	\$292	\$ 100	\$327
Legal & Accounting	\$661	\$ 700	\$691
Meals (Board Meetings)	\$146	\$ 400	\$249
Misc/Printing	\$0	\$ 100	\$0
Office Supplies	\$147	\$ 100	\$36
Fundraising Expenses (see page 3 for details)	\$3,153	\$ 4,500	\$9,478
Staff/Classroom/School (see page 3 for details)	\$17,142	\$ 23,900	\$21,636
Large Gifts from Fundraising Efforts	\$61,877	\$ 27,000	\$16,546
PTO Meetings/Childcare	\$627	\$ 600	\$772
Remaining Program Expenses (see page 3 for details)	\$18,232	\$ 16,750	\$15,692
Total Expenses	\$102,281	\$ 74,250	\$65,499

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Lincoln Academy PTO Estimates for the 2024-2025 Fiscal Year

Fundraising Catagories	2023-2024 Estimated Earnings	2023-2024 Actuals	Difference	2024-2025 Estimated Earnings	2024-2025 Actuals	Difference
American Furniture Warehouse	\$ 600	\$1,426	(\$826)	\$600	\$197	\$403
Back-to-school Calendar Sponsors	\$ 450	\$475	(\$25)	\$450	\$894	(\$444)
Box Tops	\$ 400	\$369	\$31	\$400	\$373	\$27
Community Nights	\$ 3,000	\$3,958	(\$958)	\$3,000	\$2,774	\$226
Fall Event	\$ 4,000	\$5,218	(\$1,218)	\$4,500	\$3,277	\$1,223
Spring Fundraising Event	\$ 25,000	\$54,659	(\$29,659)	\$0	\$0	\$0
Frozen Yogurt	\$ 4,000	\$7,799	(\$3,799)	\$7,000	\$7,522	(\$522)
King Soopers Loyalty Program	\$ 7,000	\$7,614	(\$614)	\$7,000	\$6,720	\$280
Membership Dues	\$ 2,000	\$1,310	\$690	\$1,500	\$1,193	\$307
Milk Caps	\$ 350	\$767	(\$417)	\$350	\$0	\$350
Miscellaneous Income	\$ -	\$2,592	(\$2,592)	\$0	\$709	(\$709)
Money Market Interest	\$ 50	\$79	(\$29)	\$50	\$44	\$6
Movie Night	\$ 700	\$744	(\$44)	\$700	\$40	\$660
Pledge Drive	\$ 4,000	\$4,975	(\$975)	\$4,000	\$12,002	(\$8,002)
Skate City	\$ 1,000	\$1,440	(\$440)	\$1,000	\$657	\$343
School Kits	\$ -	\$589	(\$589)	\$ -	\$0	\$0
Silent Auction	\$ -	\$0	\$0	\$15,000	\$18,441	(\$3,441)
Spirit Gear	\$ 1,200	\$1,990	(\$790)	\$1,500	\$5,992	(\$4,492)
Teachers Lounge Project Donation	\$ -	\$1,500	(\$1,500)	\$ -	\$0	\$0
Totals	\$ 53,750	\$97,504	(\$43,754)	\$ 47,050	\$60,835	(\$13,785)

Lincoln Academy PTO Estimates for the 2024-2025 Fiscal Year

Program Categories in Detail

Program Catagories	Proposed 2023-2024 Expenses	2023 - 2024 Actuals	Difference	Proposed 2024-2025 Expenses	2024 - 2025 Actuals	Difference
Assemblies	\$1,500	\$0	-\$1,194	\$0	\$0	\$0
Back to School/Kinder	\$500	\$501	-\$498	\$1,000	\$593	\$407
Bank Charges/Merchant Services	\$100	\$4	-\$106	\$100	\$72	\$28
B2S (calendars) and GPD Swag	\$ 1,190	\$1,422	-\$1,038	\$800	\$804	-\$4
Carlton Scholarship	\$ 1,500	\$1,500	\$0	\$1,500	\$1,500	\$0
Dues & Subscriptions (State of CO)	\$50	\$292	-\$40	\$100	\$327	-\$227
General School Scholarships (X-Curricular)	\$3,000	\$350	-\$3,500	\$1,500	\$0	\$1,500
8th Grade Graduation	\$2,000	\$784	-\$1,155	\$1,000	\$634	\$366
Fall Fest	\$3,500	\$4,139	\$901	\$4,000	\$3,771	\$229
Frozen Yogurt	\$2,500	\$5,931	\$2,784	\$2,500	\$5,260	-\$2,760
Gift Card Appreciation	\$ -	\$0	-\$750	\$ -	\$0	\$0
Grandparents Day	\$2,000	\$1,770	\$1,181	\$2,000	\$2,147	-\$147
Kindergarten (Fall froyo and Spring celebration)	\$250	\$249	\$163	\$250	\$209	\$41
Landscape Committee	\$500	\$310	-\$179	\$500	\$524	-\$24
Large School Gifts (over \$5,000)	\$18,000	\$61,877	\$0	\$27,000	\$16,546	\$10,454
Legal/Accounting	\$700	\$661	\$201	\$700	\$691	\$9
Meals (Board Meetings)	\$400	\$146	\$216	\$400	\$249	\$151
Middle School (STUGO/LAHS)	\$0	\$51	-\$200	\$0	\$615	-\$615
Middle School Misc Expenses	\$ 800	\$0	-\$68	\$0	\$88	-\$88
Misc Expenses	\$ 500	\$470	\$0	\$500	\$69	\$431
Misc/Printing	\$100	\$0	-\$56	\$100	\$0	\$100
Movie Nights (Including movie license)	\$800	\$863	\$883	\$800	\$882	-\$82
Office Supplies/Equipment	\$100	\$147	-\$190	\$100	\$36	\$64
Silent Auction	\$0	\$138	-\$2,251	\$2,500	\$2,272	\$228
Pledge Drive	\$ -	\$0	\$0	\$ -	\$0	\$0
PTO Meetings/Childcare	\$500	\$627	-\$128	\$600	\$772	-\$172
School Kits	\$0	\$0	\$0	\$0	\$0	\$0
Spirit Gear (purchase min amount for B2S BBQ)	\$1,200	\$1,190	\$1,201	\$1,200	\$6,324	-\$5,124
Sunshine Committee	\$1,500	\$1,268	\$421	\$1,500	\$480	\$1,020
Staff Mini Grants/Pledge Drive	\$6,000	\$6,258	\$782	\$6,500	\$7,928	-\$1,428
Staff Appreciation	\$7,000	\$8,109	\$545	\$9,000	\$7,804	\$1,196
Staff Birthday's/Gifts	\$0	\$0	\$0	\$0	\$0	\$0
Virtual Fundraising Event - OUT	\$1,000	\$962	\$1,000	\$0	\$0	\$0
Veteran's Day	\$100	\$103	\$0	\$100	\$66	\$34
Watch D.O.G.	\$ 200	\$0	-\$399	\$200	\$0	\$200
Coffee with the Principal	\$ 400	\$219	N/A	\$400	\$269	\$131
Leopard Experiences	\$ 2,000	\$200	N/A	\$2,000	\$267	\$1,733
Teachers Lounge Project - OUT	\$ -	\$1,740	N/A	\$5,000	\$3,784	\$1,216
Volunteer Hour Tracking Program	\$ -	\$0	N/A	\$400	\$516	-\$116
Totals	\$ 59,890	\$ 102,281	-\$1,474	\$ 74,250	\$ 65,499	\$ 8,751