

## Linton Springs PTA Budget vs. Actual July 2021 through June 2024

Proposed Amendments to be Approved 9/12/23 in Red

	Jul '23 - Jun 24		Jul '22 - Jun 23		Jul '21 - Jun 22	
	Budget	ACTUAL YTD	Budget	ACTUAL	Budget	
<b>Income</b>						
<b>Fundraising</b>						
Amazon Smiles	291.41	740.32	200.00	282.63	150.00	
Box Tops	100.00	0.00	200.00	170.10	150.00	
Claire's Gourmet		0.00	0.00	0.00	0.00	
Food Fundraiser		0.00	5,000.00	0.00	5,000.00	
Fun Run	45,000.00	59,782.14	58,000.00	45,560.50	48,000.00	
Hershey Park Tickets	20,000.00	19,620.00	20,000.00	21,782.00	5,000.00	
Holiday Shop	11,500.00	12,243.15	11,500.00	3,903.64	11,000.00	
Original Artworks		0.00		0.00	0.00	
Restaurant Nights	5,000.00	3,066.52	5,000.00	5,646.50	1,000.00	
Sweetheart's Sale		0.00		0.00	0.00	
Teacher Appreciation	0.00	70.00	0.00	380.00	0.00	
Fundraising - Other	1,800.00	0.00	1,800.00	1,810.00		
<b>Total Fundraising</b>	83,691.41	95,522.13	101,700.00	79,535.37	70,300.00	
<b>Membership Dues</b>	1,500.00	1,985.00	1,500.00	1,528.00	1,000.00	
<b>Project/Program Generated</b>						
5th Grade Committee	1,500.00	1,918.38	1,500.00	2,955.00	1,500.00	
Bingo Night	1,500.00	1,880.00	1,000.00	0.00	1,000.00	
Carnival	1,900.00	0.00	1,900.00	0.00	1,900.00	
Movie Night	1,000.00	1,049.00	1,500.00	0.00	1,500.00	
Spring Fling	1,500.00	0.00	2,400.00	0.00	2,400.00	
<b>Total Project/Program Generated</b>	7,400.00	4,847.38	8,300.00	2,955.00	8,300.00	
<b>Spirit Wear</b>	500.00	315.00	500.00	473.00	500.00	
<b>Total Income</b>	93,091.41	102,669.51	112,000.00	84,491.37	80,100.00	
<b>Gross Profit</b>	93,091.41	102,669.51	112,000.00	84,491.37	80,100.00	
<b>Expense</b>						
<b>Assemblies</b>	5,500.00	3,748.00	5,500.00	3,650.00	4,000.00	
<b>Cultural Arts &amp; Field Trips</b>						
1st Grade	1,500.00	0.00	1,500.00	985.00	1,500.00	
2nd Grade	1,500.00	0.00	1,500.00	646.00	1,500.00	
3rd Grade	1,500.00	0.00	1,500.00	670.00	1,500.00	
4th Grade	1,500.00	900.00	1,500.00	1,526.88	1,500.00	
5th Grade						
River Valley Ranch	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
5th Grade - Other	1,500.00	0.00	1,500.00	1,500.00	1,500.00	
<b>Total 5th Grade</b>	4,500.00	3,000.00	4,500.00	4,500.00	4,500.00	
Art		0.00	0.00	0.00	0.00	
Kindergarten	1,500.00	0.00	1,500.00	1,499.68	1,500.00	
Musicals	500.00	58.69	1,000.00	0.00	1,000.00	
Pre-K	750.00	0.00	750.00	45.00	750.00	
<b>Total Cultural Arts &amp; Field Trips</b>	13,250.00	3,958.69	13,750.00	9,872.56	13,750.00	
<b>Hardship Fund</b>	500.00	5.37	500.00	10.00	500.00	
<b>Hospitality</b>						
BTS Breakfast	0.00	272.44	500.00	492.46	500.00	
Conference Dinners	0.00	1,385.65	400.00	851.27	100.00	
Staff Appreciation	0.00	2,517.87	4,000.00	1,504.57	500.00	
Teacher Appreciation	0.00	0.00	0.00	2,864.10	4,000.00	
<b>Hospitality - Other</b>	8,000.00	85.80	3,600.00	1,205.56	2,000.00	
<b>Total Hospitality</b>	8,000.00	4,261.76	8,500.00	6,917.96	7,100.00	

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	Jul '23 - Jun 24		Jul '22 - Jun 23		Jul '21 - Jun 22	
	Budget	ACTUAL YTD	Budget	ACTUAL	Budget	
<b>Literacy</b>						
Battle of the Books	1,125.00	345.41	1,125.00	443.83	500.00	
Birthday Books		0.00		0.00	0.00	
CCPL Summer Reading	1,000.00	43.44	1,000.00	418.12		
One Book One School	3,000.00	2,928.00	2,000.00	903.19	1,500.00	
Read Across America	500.00	406.76	500.00	691.49	500.00	
<b>Spelling Bee</b>	<b>700.00</b>	<b>255.00</b>	<b>250.00</b>	<b>205.00</b>	<b>250.00</b>	
<b>Total Literacy</b>	<b>6,325.00</b>	<b>3,978.61</b>	<b>4,875.00</b>	<b>2,661.63</b>	<b>2,750.00</b>	
<b>Organizational Expenses</b>						
Bank Charges	1,500.00	1,357.98	1,200.00	1,150.98	300.00	
<b>Dropbox Subscription</b>	<b>264.00</b>					
General Fund	2,000.00	1,304.41	2,000.00	629.01	5,200.00	
Insurance	250.00	0.00	250.00	226.00	250.00	
Membership Dues	1,000.00	919.00	1,000.00	1,002.37	800.00	
PTA Meeting Expense	300.00	255.89	250.00	112.42	200.00	
School Directory	500.00	469.00	500.00	469.00	500.00	
<b>Total Organizational Expenses</b>	<b>5,814.00</b>	<b>4,306.28</b>	<b>5,200.00</b>	<b>3,589.78</b>	<b>7,250.00</b>	
<b>Requested Grants</b>	<b>5,000.00</b>	<b>7,819.50</b>	<b>10,000.00</b>	<b>3,343.00</b>	<b>5,000.00</b>	
<b>Special Programs</b>						
5th Grade Committee	2,500.00	1,199.14	2,500.00	2,874.49	2,500.00	
Claire's Gourmet		0.00		0.00	0.00	
Food Fundraiser		0.00	1,100.00	0.00	1,100.00	
Fun Run	10,000.00	6,926.36	12,500.00	1,792.26	5,500.00	
Hershey Park Tickets	17,000.00	16,220.70	19,000.00	19,078.10	4,500.00	
Holiday Shop	11,500.00	12,849.29	11,500.00	3,737.30	6,000.00	
Outstanding Teacher Awards	150.00	150.00	150.00	150.00	150.00	
Play Day	2,500.00	2,270.51	2,500.00	2,248.25	2,000.00	
Project Aces	350.00	253.23	350.00	340.37	350.00	
Robotics Club	500.00	317.88	500.00	0.00	0.00	
School Agendas	1,500.00	1,331.25	1,500.00	1,292.00	0.00	
School Store	3,000.00	2,883.09	4,000.00	1,559.36	3,000.00	
Spring Fling	500.00	0.00	500.00	0.00	500.00	
Teacher Reimbursement	3,000.00	2,419.71	4,000.00	2,882.72	4,000.00	
Veteran's Day	500.00	406.75	800.00	100.70	200.00	
<b>Special Programs - Other</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>		
<b>Total Special Programs</b>	<b>55,000.00</b>	<b>47,227.91</b>	<b>60,900.00</b>	<b>36,155.55</b>	<b>29,800.00</b>	
<b>Spirit</b>						
Bingo Night		1,769.39	500.00	0.00	500.00	
Carnival		0.00	1,000.00	0.00	1,000.00	
Dance Party	0.00	0.00	900.00	801.38	0.00	
Holiday	0.00	0.00	0.00	509.36	500.00	
Ice Cream Social	0.00	337.54	400.00	142.64	500.00	
Meet & Greet	0.00	22.24	200.00	282.12	200.00	
Movie Night	0.00	365.62	450.00	0.00	450.00	
Trunk or Treat	0.00	284.80	250.00	140.09	250.00	
<b>Spotify Subscription (share w/PE)</b>	<b>210.00</b>					
Spirit - Other	4,000.00	285.95	3,000.00	828.00	0.00	
<b>Total Spirit</b>	<b>4,210.00</b>	<b>3,065.54</b>	<b>6,700.00</b>	<b>2,703.59</b>	<b>3,400.00</b>	
<b>Total Expense</b>	<b>103,599.00</b>	<b>78,371.66</b>	<b>115,925.00</b>	<b>68,904.07</b>	<b>73,550.00</b>	
<b>Net Income</b>	<b>-10,507.59</b>	<b>24,297.85</b>	<b>-3,925.00</b>	<b>15,587.30</b>	<b>6,550.00</b>	