

Linton Springs PTA
Profit & Loss Budget vs. Actual
July 2021 through June 2024

PROPOSED 2024-2025 LSE PTA BUDGET, TO BE VOTED ON MAY 16, 2024

	Jul '24 - Jun 25	Jul '23 - Jun 24		Jul '22 - Jun 23	
	Budget	ACTUAL YTD	Budget	ACTUAL YTD	Budget
Income					
Fundraising					
Spring Fling	0.00	0.00	1,500.00	0.00	2,400.00
Spring Fling Expenses	0.00	0.00	0.00	0.00	-500.00
	0.00	0.00	1,500.00	0.00	1,900.00
Food Fundraiser	0.00	0.00	0.00	0.00	5,000.00
Food Fundraiser Expenses	0.00	0.00	0.00	0.00	-1,100.00
	0.00	0.00	0.00	0.00	3,900.00
Fun Run	50,000.00	57,192.59	57,000.00	59,782.14	58,000.00
Fun Run Expenses	-7,000.00	-6,272.41	-8,000.00	-6,926.36	-12,500.00
	43,000.00	50,920.18	49,000.00	52,855.78	45,500.00
Hershey Park Tickets	12,000.00	3,366.00	20,000.00	19,620.00	20,000.00
Hershey Park Ticket Expenses	-11,000.00	0.00	-17,000.00	-16,220.70	-19,000.00
	1,000.00	3,366.00	3,000.00	3,399.30	1,000.00
Holiday Shop	15,000.00	20,439.21	11,500.00	12,243.15	11,500.00
Holiday Shop Expenses	-7,500.00	-26,667.54	-11,500.00	-13,395.65	-11,500.00
	7,500.00	-6,228.33	0.00	-1,152.50	0.00
Membership Dues	2,500.00	2,486.00	1,500.00	1,990.00	1,500.00
Membership Dues Expenses	-1,600.00	-1,047.50	-1,000.00	-927.50	-1,000.00
	900.00	1,438.50	500.00	1,062.50	500.00
5th Grade Committee	1,500.00	2,906.70	1,500.00	2,538.38	1,500.00
5th Grade Committee Expenses	-2,500.00	-608.19	-2,500.00	-4,391.17	-2,500.00
	-1,000.00	2,298.51	-1,000.00	-1,852.79	-1,000.00
Bingo Night	2,000.00	1,448.00	1,500.00	1,880.00	1,000.00
Bingo Night Expenses	-1,300.00	-191.80	0.00	-1,769.39	-500.00
	700.00	1,256.20	1,500.00	110.61	500.00
Family Fun Night	4,000.00	0.00	1,900.00	4,360.00	1,900.00
Family Fun Night Expenses	-500.00	-38.20	-1,000.00	-284.91	-1,000.00
	3,500.00	-38.20	900.00	4,075.09	900.00
Movie Night	0.00	0.00	1,000.00	1,049.00	1,500.00
Movie Night Expenses	0.00	0.00	0.00	-365.62	-450.00
	0.00	0.00	1,000.00	683.38	1,050.00
Trunk or Treat	2,500.00	2,475.00	0.00	0.00	0.00
Trunk or Treat Expenses	-2,500.00	-2,844.67	0.00	-284.80	-250.00
	0.00	-369.67	0.00	-284.80	-250.00
Spirit Wear	250.00	0.00	500.00	315.00	500.00
Restaurant Nights	3,000.00	2,953.27	5,000.00	4,264.78	5,000.00
Teacher Appreciation	0.00	20.00	0.00	70.00	0.00
Online givebacks	50.00	39.54	200.00	749.38	200.00
Box Tops	100.00	76.10	100.00	173.30	200.00
Fundraising - Other	0.00	285.00	1,800.00	0.00	1,800.00
Total other Income	3,400.00	3,373.91	7,600.00	5,572.46	7,700.00
Gross Profit	59,000.00	56,017.10	64,000.00	64,469.03	61,700.00
Expense					
Assemblies	5,500.00	1,817.38	5,500.00	3,748.00	5,500.00
Cultural Arts & Field Trips					
1st Grade	1,500.00	1,850.00	1,500.00	850.00	1,500.00
2nd Grade	1,500.00	750.00	1,500.00	1,500.00	1,500.00
3rd Grade	1,500.00	750.00	1,500.00	1,500.00	1,500.00

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4th Grade	1,500.00	500.00	1,500.00	1,500.00	1,500.00
5th Grade					
River Valley Ranch	3,000.00	2,570.00	3,000.00	3,000.00	3,000.00
5th Grade - Other	1,500.00	0.00	1,500.00	0.00	1,500.00
Total 5th Grade	4,500.00	2,570.00	4,500.00	3,000.00	4,500.00
Kindergarten	1,500.00	750.00	1,500.00	1,400.00	1,500.00
Musicals	500.00	179.88	500.00	423.84	1,000.00
Pre-K	750.00	750.00	750.00	0.00	750.00
Total Cultural Arts & Field Trips	13,250.00	8,099.88	13,250.00	10,173.84	13,750.00
Hardship Fund	500.00	334.97	500.00	55.37	500.00
Hospitality					
25th Anniversary Celebration	0.00	0.00	2,000.00	0.00	0.00
BTS Breakfast	0.00	1,610.45	0.00	272.44	500.00
Conference Dinners	0.00	592.00	0.00	1,385.65	400.00
Staff Appreciation	0.00	4,155.97	0.00	4,189.56	4,000.00
Teacher Appreciation	0.00	0.00	0.00	1,212.77	0.00
Health Suite	1,000.00	0.00	0.00	0.00	0.00
Hospitality - Other	4,000.00	0.00	6,000.00	85.80	3,600.00
Total Hospitality	5,000.00	6,358.42	8,000.00	7,146.22	8,500.00
Literacy					
Battle of the Books	1,125.00	250.00	1,125.00	845.41	1,125.00
CCPL Summer Reading	1,000.00	966.47	1,000.00	570.41	1,000.00
One Book One School	3,000.00	2,987.46	3,000.00	2,928.00	2,000.00
Read Across America	550.00	517.22	500.00	406.76	500.00
Spelling Bee	350.00	627.30	700.00	255.00	250.00
Total Literacy	6,025.00	5,348.45	6,325.00	5,005.58	4,875.00
Organizational Expenses					
Bank Charges	3,500.00	3,167.67	1,500.00	1,615.65	1,200.00
Dropbox	260.00	0.00	265.00	0.00	0.00
General Fund	2,000.00	1,475.32	2,000.00	3,545.98	2,000.00
Insurance	300.00	0.00	250.00	296.00	250.00
PTA Meeting Expense	300.00	149.90	300.00	255.89	250.00
Spotify	240.00	0.00	210.00	0.00	0.00
School Directory	500.00	469.00	500.00	469.00	500.00
Total Organizational Expenses	7,100.00	5,261.89	5,025.00	6,182.52	4,200.00
Requested Grants	3,000.00	5,181.95	6,800.00	7,819.50	10,000.00
Special Programs					
Outstanding Teacher Awards	150.00	150.00	150.00	150.00	150.00
Play Day	2,500.00	0.00	2,500.00	2,663.61	2,500.00
Project Aces	350.00	342.16	350.00	253.23	350.00
Robotics Club	500.00	432.16	500.00	317.88	500.00
School Agendas	1,800.00	1,620.00	1,500.00	1,331.25	1,500.00
School Store	3,000.00	1,706.06	3,000.00	3,560.73	4,000.00
Science Fair	1,500.00	1,022.40	1,500.00	0.00	0.00
Teacher Reimbursement	4,500.00	3,896.14	3,000.00	3,563.39	4,000.00
Veteran's Day	500.00	333.90	500.00	406.75	800.00
Special Programs - Other	0.00	1,655.00	2,000.00	0.00	0.00
Total Special Programs	14,800.00	11,157.82	15,000.00	12,246.84	13,800.00
Spirit					
Dance Party	1,000.00	0.00	0.00	838.47	900.00
Glow party	1,000.00	845.58	1,500.00	0.00	
Ice Cream Social	600.00	530.19	0.00	337.54	400.00
Meet & Greet	100.00	49.99	0.00	22.24	200.00
Spirit - Other	500.00	190.75	4,000.00	311.12	3,000.00
Total Spirit	3,200.00	1,616.51	5,500.00	1,509.37	4,500.00
Total Expense	58,375.00	45,177.27	65,900.00	53,887.24	65,625.00
Net Income	625.00	10,839.83	-1,900.00	10,581.79	-3,925.00