

Lincoln PTO Budget and Prior Year Actuals

	2017-18	2016-17	2015-16	2014-15	2013-14
	Budget	Actual	Actual	Actual	Actual
Income					
Art to Remember - EVERY OTHER YEAR					
Art To Remember Sales	2,500		2,467	-	4,824
Art To Remember Expenses	(1,875)		(1,310)	-	(3,642)
Art To Remember Gift to Art Teacher	(400)		(396)	-	(400)
Total Art to Remember	225	0	762	-	782
Back to School BBQ					
BBQ Ticket Sales	3,750	4,189	3,556	3,877	3,793
BBQ Expenses (food/supplies)	(2,950)	(2,916)	(2,617)	(2,137)	(1,991)
BBQ Raffle Ticket Sales	-		-	-	-
BBQ Auction Income	-		-	-	-
BBQ Games Ticket Sales	0	539	751	1,022	1,117
BBQ Games Expenses	(200)	(687)	-	(182)	-
Total Back to School BBQ	600	1,125	1,690	2,580	2,919
Adult Social					
Ticket Sales	5,000	5,193			
Silent Auction/Other Revenue	7,500	9,800			
Sponsorship	0	2,500			
Expenses	(5,000)	(4,869)			
Total Adult Social	7,500	12,624	-	-	-
Total Fall Fundraiser (Red Envelope)	5,500	5,473	5,670	6,855	5,840
School Directory					
Advertising	0	2,030	2,180	1,050	925
Directory Sales	-		-	-	

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Total School Directory	0	2,030	2,180	1,050	925
Restaurant Nights					
Pizzera Piccola	0	494	513	1,031	966
Yo Mama	250	255	309	206	204
Noodles	0		-	-	-
Total Restaurant Nights	250	750	822	1,237	1,170
Makit Plates					
Makit Plates - Receipts	-		-	-	-
Makit Plates - Payments	-		-	-	-
Total Makit Plates	0	-	-	-	-
Basket Raffle					
Basket Raffle - Ticket Sales	1,750	1,688	2,687	2,111	2,666
Basket Raffle - Donations			355	-	
Basket Raffle - Expenses	(600)	(481)	(837)	(258)	(475)
Total Basket Raffle	1,150	1,207	2,205	1,853	2,190
Gallery Night					
Art Auction - Income	1,250	1,050	1,475	1,351	1,756
Art Auction - Expenses	(200)	(177)	-	(193)	(150)
Contribution to Art Department	(400)	(468)	(401)	(379)	
Dessert Sales - Income	650	1,054	657	659	633
Dessert Sales - Expenses	(100)	(204)	(115)	(94)	(63)
Total Gallery Night	1,200	1,255	1,617	1,344	2,176
Spirit Wear					
Spirit Wear - Merchandise Sales	2,000	1,475	3,004	2,850	1,948

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Spirit Wear - PTO Gifts			-	(288)	
Spirit Wear - Raffle Receipts			-	-	
Spirit Wear - Expenses	(1,400)	(1,119)	(2,003)	(2,053)	(2,273)
Total Spirit Wear	600	355	1,001	508	(326)
5th Grade Fund Raising					
5th Grade Fundraising - Income	750	772	1,522	1,642	2,718
5th Grade Camp Expense	0	(450)	(1,003)	-	(1,895)
5th Grade Class Gift/Entertainment	(750)	(678)	(519)	(1,642)	(823)
Total 5th Grade Fundraising	0	(356)	-	0	-
Targeted Giving					
Targeted Giving - Donations	2,000		739	1,806	-
Targeted Giving - Payments	(2,000)		(739)	(2,208)	(324)
Total Targeted Giving	0	-	0	(402)	(324)
Quick Money					
Box Tops	1,000	982	1,001	1,642	1,317
Amazon Smile	100	106	5	(4)	
Other (e.g., corporate contributions)		1,259			
Target			-	-	607
Milk Caps				-	
Pick 'n' Save				-	
Wilderness Resort				-	
Tosa East - Football Game				-	
Tosa Night Out				-	
Barnes & Noble				-	
Green Neighbors				-	
Cookbooks				-	

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Action Recycle day				-	
Quick Money Expense	-			1	(12)
Total Quick Money Income	1,100	2,347	1,006	1,639	1,912
Spring Dance					
Dance Tickets	1,500	1,605	1,720	1,597	1,202
Cake Walk Income	350	260	338	410	343
DJ Payment	(345)	(295)	(400)	(345)	(345)
Coat Check/Kohls Grant	-		121		
Décor/Snacks Expenses	(150)	(267)	(294)	(143)	(149)
Total Spring Dance Income	1,355	1,303	1,484	1,518	1,051
Donations - Playground					
Playground					
Unrestricted	6,000				
Total Donation Income	6,000	0	0	0	0
Interest on all Accounts	0	3	4	5	4
TOTAL INCOME	25,480	28,115	18,441	18,187	18,319
Expenses					
Administrative					
Supplies	(100)	(454)	(73)	(87)	(395)
Duplicating	(700)	(535)	(688)	(626)	(634)
Postage	(50)		-	-	-
PTO Filing Fees	(89)	(89)	(35)	(89)	(119)

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	Budget	Actual	Actual	Actual	Actual
PTO Insurance	(300)	(303)	(303)	-	-
PayPal Fees	(600)	(577)			
PTO Office (website)	(750)				
Other Administrative	(50)		(130)	(34)	(16)
Total Administrative	(2,639)	(1,958)	(1,228)	(836)	(1,165)
Committees					
Battle of the Books	(90)	(40)	(103)	(91)	(30)
Ice Cream Social	-		(286)	(248)	(88)
5th Grade Promotion	(200)		-	(99)	(116)
Safe Routes to School	(100)		(12)	(69)	-
Grounds Beautification	(100)		(34)	-	(30)
Staff Appreciation	(250)	(224)	(138)	(409)	(236)
Reading - Summer Prog./Family Read.	(100)		(32)	(46)	(91)
Book Fair	(50)	(193)	-	(28)	-
Chess Club	0		-	-	-
Writer's Workshop			-	-	-
Other Committees	(500)		-	-	-
Total Committees	(1,390)	(457)	(606)	(990)	(592)
Play/Cultural Arts					
School Play - Script/Rights Expenses	(1,000)	(801)			
School Play - Scenery/Costumes/DVD/Cast Pa	(1,300)	(1,542)	(1,393)	(1,593)	(1,201)
School Play - T-Shirts	(600)	(684)			
School Play - Costume & Scenery Sales	-			(161)	-
School Play - Donations	900	921	200	1,094	328
DVD Sales - Receipts	-			-	-
DVD Sales - Payments	-			-	-
Spring Event/All School Assembly				-	

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Cultural Arts/Artist in Residence		(4,975)		-	
Total Play/Cultural Arts Committees	(2,000)	(7,081)	(1,193)	(660)	(873)
High Interest Day					
HID Presenters - Grades 3-5	(1,700)	(1,682)	(1,323)	(1,882)	(1,517)
HID Presenters - Grades K-2	(1,600)	(1,641)	(1,521)	(1,324)	(1,588)
Lunch	(500)	(220)	(459)	(388)	(535)
Breakfast/Refreshments (Hospitality)	(225)	(89)	(54)	(217)	(117)
Total HID	(4,025)	(3,631)	(3,356)	(3,810)	(3,757)
Gifts					
5th Grade Camp	(1,750)	(1,000)	(1,000)	(1,000)	(1,000)
Lincoln Reads	(1,000)	(1,001)	(1,000)	(997)	(1,000)
2nd- 5th Grade Agendas	(675)	(647)	(678)	(602)	(655)
PTA Scholarship	(550)	(550)	(550)	(550)	(550)
Destination Imagination	(150)	-	(300)	(150)	(704)
Other (Chrome Books/Flex Learning)	-	(15,000)	0	(11,148)	
Class Flags	(250)	(215)	(240)	(238)	
Benevolence Fund			-	-	(464)
Sunshine Fund	(300)	(149)	(3,205)	(917)	(147)
St. Matthew's	(100)	(100)	-	(100)	(100)
EFW Grant Support	-	(100)	-	-	-
Friday Folders	-		-	-	-
Longfellow PTA - Anti-Bulling	-		-	-	
Tosa East PTA - Race to Nowhere	-		-	-	
Playground Equipment	-		-	-	
Smart Board - Art Room	-		-	-	
Defibrillator	-		-	-	
Total Gifts	(4,775)	(18,761)	(6,972)	(15,702)	(4,619)

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Hospitality					
Apples & Opening Day	(75)		(42)	(78)	-
Holiday Cookies	(50)	(42)	-	(34)	(16)
PTO Meetings	(50)	(38)	-	(53)	-
Kitchen Supplies	(100)	(160)	(50)	(71)	-
Other Hospitality	(100)			-	-
Total Hospitality	(375)	(240)	(92)	(236)	(16)
Classroom Support					
1st Grade	(100)	(51)		(99)	(75)
2nd Grade	(100)	(88)		(91)	-
3rd Grade	(100)	(40)		-	-
4th Grade	(100)	-		-	-
5th Grade	(100)	(154)		(103)	-
JK	(100)	(100)		(108)	(95)
SK	(100)	(68)		(45)	(43)
Special Education	(100)	(95)		(102)	
Art	(100)	-	(103)	(92)	(112)
Music	(100)	-		-	-
Physical Education	(100)	-		-	-
Field Trips	(200)			-	
Other Special Events				-	
Total Classroom Support	(1,300)	(595)	(103)	(640)	(325)
TOTAL EXPENSES	(16,504)	(32,723)	(13,551)	(22,875)	(11,346)
TOTAL INCOME LESS EXPENSES	8,976	(4,609)	4,890	(4,688)	6,973