

Lincoln Middle School  
 Parent Teacher Organization  
 2019-2020 Budget

PTO Budget	2019-20 Budget			2019-20 Actuals			Budget to Actual Difference	Notes
	Income	Expense	Net	Income	Expense	Net		
<b>Programs</b>								
Amazon Smile Rebate	\$ 200	\$ -	\$ 200	\$0.00	\$ -	\$ -	\$ 200	
Dining Fundraiser	\$ 500	\$ -	\$ 500	\$0.00	\$ -	\$ -	\$ 500	Includes \$200 from prior year deposited in current year
Lincoln Wear	\$ 1,400	\$ 191	\$ 1,209	\$1,399.54	\$ 191	\$ 1,208.54	\$ -	
Movie Fundraiser	\$ 1,200	\$ -	\$ 1,200	\$0.00	\$ -	\$ -	\$ 1,200	
PTO Membership	\$ 8,000	\$ -	\$ 8,000	\$0.00	\$ -	\$ -	\$ 8,000	\$6660 as of 9/10. Decreased budget to \$8000 from \$9000 previous year
Graduation Ticket Raffle	\$ 1,500	\$ -	\$ 1,500	\$0.00	\$ -	\$ -	\$ 1,500	
Donations	\$ 50	\$ -	\$ 50	\$0.00	\$ -	\$ -	\$ 50	
6th Gr Welcome Lunch	\$ -	\$ 790	\$ (790)	\$0.00	\$ 790	\$ (790.01)	\$ -	
WEB Leader T-shirts	\$ -	\$ 618	\$ (618)	\$0.00	\$ 618	\$ (618.00)	\$ -	
6th Gr Social	\$ 1,900	\$ 1,900	\$ -	\$0.00	\$ -	\$ -	\$ -	(\$10 charge per student) PTO committed to provide \$350 toward expenses
7th Gr Mid-of-Mid	\$ -	\$ 2,200	\$ (2,200)	\$0.00	\$ -	\$ -	\$ (2,200)	
8th Gr Graduation Flowers	\$ -	\$ 300	\$ (300)	\$0.00	\$ -	\$ -	\$ (300)	
8th Gr Promotion Dance	\$ 5,100	\$ 5,100	\$ -	\$0.00	\$ -	\$ -	\$ -	(\$20 charge per student) PTO committed to provide \$1000 toward expenses
Awards/Schlrshps/Dntns-Office Staff Appreciation	\$ -	\$ 600	\$ (600)	\$0.00	\$ -	\$ -	\$ (600)	ELF, ROARS, Jim Blouch etc
Teacher Appreciation Week	\$ -	\$ 300	\$ (300)	\$0.00	\$ -	\$ -	\$ (300)	
LRC Seed Library	\$ -	\$ 2,000	\$ (2,000)	\$0.00	\$ -	\$ -	\$ (2,000)	Possible online donations not included
All Abilities Committee	\$ -	\$ 500	\$ (500)	\$0.00	\$ -	\$ -	\$ (500)	
Studio HighTek Dance	\$ -	\$ 200	\$ (200)	\$0.00	\$ -	\$ -	\$ (200)	
Pickwick Film Festival	\$ -	\$ 500	\$ (500)	\$0.00	\$ -	\$ -	\$ (500)	
Teacher Funds	\$ -	\$ 500	\$ (500)	\$0.00	\$ -	\$ -	\$ (500)	
Seed money Q of H	\$ -	\$ 2,500	\$ (2,500)	\$0.00	\$ -	\$ -	\$ (2,500)	*** \$2500 for fitness tracker
Cross Country pizza party	\$ -	\$ 500	\$ (500)	\$0.00	\$ 500	\$ (500.00)	\$ -	
Lunch buddies	\$ -	\$ 450	\$ (450)	\$0.00	\$ -	\$ -	\$ (450)	
Moms Muffins/Dads Donuts	\$ -	\$ 100	\$ (100)	\$0.00	\$ -	\$ -	\$ (100)	
<b>Sub-total</b>	<b>\$ 19,850</b>	<b>\$ 19,749</b>	<b>\$ 101</b>	<b>\$1,399.54</b>	<b>\$ 2,099</b>	<b>\$ (699)</b>	<b>\$ 1,300</b>	
<b>Administrative</b>								
PTO Bank Charges	\$ -	\$ 60	\$ (60)	\$0.00	\$ -	\$ -	\$ (60)	
PTO Wesite/Directories	\$ -	\$ 1,346	\$ (1,346)	\$0.00	\$ 1,346	\$ (1,346.28)	\$ -	
PTO Incorporation	\$ -	\$ 13	\$ (13)	\$0.00	\$ 13	\$ (13.00)	\$ -	
PTO use of prior reserve	\$ 1,334	\$ -	\$ 1,334	\$0.00	\$ -	\$ -	\$ 1,334	Conservative estimate. Likely not necessary
Tax	\$ -	\$ 15	\$ (15)	\$0.00	\$ -	\$ -	\$ (15)	
<b>Sub-total</b>	<b>\$ 1,334</b>	<b>\$ 1,434</b>	<b>\$ (100)</b>	<b>\$0.00</b>	<b>\$ 1,359</b>	<b>\$ (1,359)</b>	<b>\$ 1,259</b>	
<b>Total</b>	<b>\$ 21,184</b>	<b>\$ 21,183</b>	<b>\$ 0</b>	<b>\$1,399.54</b>	<b>\$ 3,458</b>	<b>\$ (2,059)</b>	<b>\$ 2,559</b>	

NOTES

As of 9/10

Balance

Checking	\$9,655	** Need to look at outstanding checks
Savings	\$6,523	
Checks to be deposited	\$1,620	
Petty Cash	\$180	
Paypay to transfer	\$6,660	

TOTAL

\$24,638

Conservative budget with \$1000 less in memberships than previous year and no contributions for TAW