

Lincoln PTO 2018-19 Budget

*This budget is a work in progress based on estimates of incoming and outgoing funds in the year

	2017-18 Actual Budget			2018-19 Budget			Notes
	Income	Expense	Net	Income	Expense	Net	

INCOME							
Amazon Smile Rebate	\$85	\$0	\$85	\$100	\$0	\$100	
Dining Fundraiser	\$353	\$0	\$353	\$300	\$0	\$300	
Lincoln Wear	\$1,079	\$0	\$1,079	\$1,100	\$0	\$1,100	
Movie Fundraiser	\$1,960	\$0	\$1,960	\$1,000	\$0	\$1,000	
PTO Membership	\$8,935	\$0	\$8,935	\$9,000	\$0	\$9,000	
Yankee Candle	\$0	\$0	\$0	\$50	\$0	\$50	
Graduation Ticket Raffle	\$2,000	\$60	\$1,940	\$2,500	\$0	\$2,500	minus website fee.
Carry Over	\$8,765	\$0	\$8,765	\$8,835	\$0	\$8,835	Leaves \$6000 in reserves
Donations	\$0	\$0	\$0	\$20	\$0	\$20	
Total	\$23,177	\$60	\$23,117	\$22,905	\$0	\$22,905	
EXPENSES							
6th Gr Welcome Lunch	\$0	\$699	(\$699)	\$0	\$750	(\$750)	
6th Gr Social	\$0	\$350	(\$350)	\$0	\$350	(\$350)	(\$8 charge per student)
7th Gr Mid-of-Mid	\$0	\$2,325	(\$2,325)	\$0	\$2,325	(\$2,325)	
8th Gr Graduation Flowers	\$0	\$292	(\$292)	\$0	\$300	(\$300)	
8th Gr Promotion Dance	\$0	\$997	(\$997)	\$0	\$1,000	(\$1,000)	(\$15 charge per student)
Petty Cash	\$0	\$100	(\$100)	\$0	\$0	\$0	
Awards/Schlrshps/Dntns- Office Staff Appreciation	\$0	\$450	(\$450)	\$0	\$600	(\$600)	ELF, ROARS, Jim Blouch etc
Teacher Appreciation Week	\$0	\$1,094	(\$1,094)	\$0	\$1,100	(\$1,100)	
PTO Bank Charges	\$0	\$46	(\$46)	\$0	\$50	(\$50)	
PTO Wesite/Directories	\$0	\$928	(\$928)	\$0	\$1,000	(\$1,000)	WA prices increased
Paypal Fees	\$0	\$748	(\$748)	\$0	\$750	(\$750)	
PTO Incorporation	\$0	\$10	(\$10)	\$0	\$10	(\$10)	

Tax	\$0	\$15	(\$15)	\$0	\$15	(\$15)
LRC Seed Library	\$0	\$420	(\$420)	\$0	\$500	(\$500)
Studio HighTek Dance	\$0	\$425	(\$425)	\$0	\$500	(\$500)
Pickwick Film Festival	\$0	\$500	(\$500)	\$0	\$500	(\$500)
Teacher Funds	\$0	\$5,320	(\$5,320)	\$0	\$4,000	(\$4,000)
Web Leaders t-shirts	\$0	\$651	(\$651)	\$0	\$650	(\$650)
Total	\$0	\$15,625	\$15,625	\$14,700		(\$14,700)

17-18 Teacher Grants

XC Party	\$354.00
Tim Tebow Request	\$165
Tim Moore Request	\$85
Melissa Johnson 'request	\$98
Makerspace	\$1,000
Taglia Request	\$2,100
Lunch Buddies	\$53
Taglia	\$1,465
Total	\$5,320.00