

Lincoln Elementary PTA

Budget

2026-2027 Budget

Fiscal Year 2026 (Mar 1, 2026 - Feb 28, 2027)

EIN: 12-3456789

Lincoln Elementary Parent Teacher Association

Beginning Balance as of Mar 1, 2026

\$0.00

Income

Account	Budget	Actual	Variance
Book Fair			
Book Fair Revenue	\$3,000.00	\$3,100.00	103.33%
Book Fair Subtotal	\$3,000.00	\$3,100.00	
Spirit Wear			
Spirit Wear Sales	\$5,000.00	\$1,925.00	38.50%
Spirit Wear Subtotal	\$5,000.00	\$1,925.00	
Donations	\$10,000.00	\$10,238.64	102.39%
Fundraising Revenue	\$8,000.00	\$23,950.00	299.38%
Membership Dues	\$15,000.00	\$4,375.00	29.17%
Total	\$41,000.00	\$43,588.64	

Expenses

Account	Budget	Actual	Variance
Classroom Supplies	\$6,000.00	\$1,491.00	24.85%
Event Expenses	\$2,500.00	\$4,314.83	172.59%
Founders Day	\$3,000.00	\$0.00	0.00%
Fundraising Costs	\$2,000.00	\$0.00	0.00%
Reflections Program	\$5,000.00	\$0.00	0.00%
Scholarships	\$8,000.00	\$0.00	0.00%
Student Programs	\$4,000.00	\$1,980.00	49.50%
Teacher Grants	\$12,000.00	\$1,000.00	8.33%
Total	\$42,500.00	\$8,785.83	

Net Total

(\$1,500.00)

\$34,802.81

Projected Ending Balance as of Feb 28, 2027

(\$1,500.00)

Treasurer Signature

Date