



**TALAHILINCOLN COMMUNITY PTA (TLC PTA)**  
**Fiscal Year 20-21 (July 1, 2020-June 30,2021)**



<b>INCOME</b>	<b>(both Talahi &amp; Lincoln)</b>	<b>AMOUNT</b>
<b>Membership Dues</b>	(20 members at \$3.75 - local portion only)	\$75.00
<b>Fundraising: Internal</b>	Jump A-Thon & Walk A-Thon	\$1,746.00
	Box Tops	\$500.00
	School Gear (bracelets, etc.)	\$500.00
	Interest Income - Savings	\$2.00
<b>Fundraising: External</b>	Amazon Smile - Talahi & Lincoln	\$300.00
	Donations	\$1,000.00
	MORE Rewards - Labels for Learning	\$1,000.00
	Crowd Funding & Raffles	\$5,500.00
	School Student Fundraising (gear, hats, etc.)	\$2,500.00
<b>Balance from FY 2019-2020:</b>	Talahi designated amounts from FY 19-20	\$82.32
	Lincoln designated amounts from FY 19-20	\$2,533.00
<b>TOTAL FY INCOME EXPECTED:</b>		<b>\$15,738.32</b>

<b>EXPENSES</b>	<b>(both Talahi &amp; Lincoln)</b>	<b>AMOUNT</b>
<b>TLC PTA Expenses</b>	Bonding & Liability Insurance	\$1,500.00
	Operating - General (Mail, Copying, Bank Fees, etc.)	\$500.00
	Operating - Multimedia (WordPress website, Quicken, etc.)	\$300.00
<b>TLC Community Events</b>	Parent Teacher Conferences - Fall	\$800.00
	Parent Teacher Conferences - Spring	\$800.00
	TLC School Community Events	\$800.00
	Graduations	\$600.00
<b>Lincoln Elementary School</b>	Academic department & grade level team requests	\$900.00
<b>(Grades 3 to 5)</b>	Lincoln Schoolwide Special Request Projects	\$5,544.50
<b>Talahi Community School</b>	Academic department & grade level team requests	\$900.00
<b>(Grades Pre-K to 2)</b>	Talahi Schoolwide Special Request Projects	\$3,093.82
<b>TOTAL FY EXPENSES EXPECTED:</b>		<b>\$15,738.32</b>

Approved & dopted: June 9th, 2020  
 Revised: August 11th, 2020  
 Approved: September 15th, 2021

President:

*Erik Orton*

Treasurer:

*Lydia Dieterich*