Whittier Elementary School PTA

Approved Budget 2022-2023

INCOME	2022 - 2023 CURRENT BUDGET	2022 - 2023 PROPOSED BUDGET	DIFFERENCE	NOTES
FUNDRAISING				
FAMILY FUN NIGHTS				
FALL FUNDRAISER	10,000.00	10,000.00	0.00	
SPRING FUNDRAISER	10,000.00	10,000.00	0.00	
TOTAL FUNDRAISING	**20,000.00**	**20,000.00**	**0.00**	
DONATIONS				
GENERAL DONATION				
WHITTIER ANGEL				
TOTAL DONATIONS	**0.00**	**0.00**	**0.00**	
OTHER INCOME				
EXTRA DIRECTORIES & ADS	400.00	400.00	0.00	
FUN LUNCH				
INTEREST INCOME				
~~MAGAZINE SUBSCRIPTIONS~~				Removed from 2022-2023 Budget. Remove from F.S. 2023-2024.
MISC INCOME				
PTA DUES	1,500.00	1,500.00	0.00	
SCHOOL IMPROVEMENT PROJECTS INCOME				
TOTAL OTHER INCOME	**1,900.00**	**1,900.00**	**0.00**	
**CARRYOVER FROM PRIOR YEAR	16,200.00	18,080.00	1,880.00	Change due to increased budget
TOTAL INCOME	**38,100.00**	**39,980.00**	**1,880.00**	

EXPENSES	2022 - 2023 CURRENT BUDGET	2022 - 2023 PROPOSED BUDGET	DIFFERENCE	NOTES
ORGANIZATIONAL EXPENSES				
ACCOUNTING & BANK CHARGES	150.00	150.00	0.00	
ANNUAL INCORPORATION DUES	135.00	135.00	0.00	
DG PTA COUNCIL DUES	100.00	100.00	0.00	
DIRECTORY	700.00	700.00	0.00	
ELECTRONIC INVOICING	200.00	200.00	0.00	
EXECUTIVE BOARD EXPENDITURES	300.00	700.00	400.00	Ongoing budget: Reallocate from Website for parent education events, membership incentives and/or volunteer appreciation
ILLINOIS CHARITABLE STATUS FEE	15.00	15.00	0.00	
ILLINOIS PTA PORTION OF DUES COLLECTED	950.00	950.00	0.00	
PTA BONDING & LIABILITY INSURANCE	375.00	375.00	0.00	
PTA COUNCIL DINNER	100.00	100.00	0.00	
PTA SUPPLIES	200.00	200.00	0.00	
SITTING	250.00	250.00	0.00	
TAX PREPARATION	525.00	525.00	0.00	
WEBSITE	750.00	350.00	(400.00)	Ongoing budget: $350 spent to-date and do not expect anything further
WELCOME AND SUPPORT	500.00	500.00	0.00	
TOTAL ORGANIZATIONAL EXPENSES	**5,250.00**	**5,250.00**	**0.00**	
SCHOOL EXPENSES				
~~CLASSROOM MAGAZINE~~	0.00	0.00	0.00	Removed from 2022-2023 Budget. Remove from F.S. 2023-2024
~~COMMUNICATIONS AND DIRECTORY~~	0.00	0.00	0.00	Removed from 2022-2023 Budget. Remove from F.S. 2023-2024
GREEN TEAM	1,500.00	1,500.00	0.00	Note: Green Team can spend up to $4,000 this year given $2,500 private donation for the Butterfly Garden
GUIDED READING	1,500.00	1,500.00	0.00	
HOSPITALITY	500.00	650.00	150.00	Ongoing budget: Covers additional family contributions and committee chairs' out-of-pocket expenses
PRINCIPALS FUND	500.00	500.00	0.00	
STAFF APPRECIATION WEEK	500.00	1,250.00	750.00	Ongoing budget: Covers additional family contributions in the Spring
TEACHER & STAFF RECOGNITION	3,000.00	3,000.00	0.00	
TOTAL SCHOOL EXPENSES	**7,500.00**	**8,400.00**	**900.00**	
STUDENT EXPENSES				
AUTHOR FEST	1,000.00	1,000.00	0.00	
BIRTHDAY BOOKS	800.00	800.00	0.00	
CLASSROOM PLAYGROUND EQUIPMENT	400.00	400.00	0.00	
FALL FUNDRAISER 2023	1,000.00	1,000.00	0.00	
FIELD DAY	100.00	100.00	0.00	
FIELD DAY LUNCH	1,200.00	1,650.00	450.00	Ongoing budget: Prices for pizza and juice increased; now providing 12 gluten free pizzas

	FIELD TRIPS	4,000.00	4,000.00	0.00	
	FINE ARTS FIELD TRIP	4,000.00	4,000.00	0.00	
	FUN FAIR	1,500.00	1,500.00	0.00	
	ICE CREAM SOCIAL	150.00	150.00	0.00	
	LRC MAGAZINE SUBSCRIPTIONS	500.00	500.00	0.00	
	MATH & SCIENCE NIGHTS	300.00	300.00	0.00	
	MISCELLANEOUS STUDENT EXPENSES	450.00	450.00	0.00	New budget line item approved at 10/25 GM
	MONTHLY MASTERPIECE	200.00	230.00	30.00	One-time request: Supplies (e.g. oil pastels) to be used by all classrooms
	PROGRAMS & ASSEMBLIES	4,000.00	4,000.00	0.00	
	REFLECTIONS	50.00	75.00	25.00	One-time request: Covers portfolio required for submission which will be re-used in future years
	SAFETY PATROL	1,000.00	1,000.00	0.00	
	SCHOLARSHIP	2,000.00	2,000.00	0.00	
	~~STUDENT PLANNERS 3RD - 6TH GRADE~~	0.00	0.00	0.00	Removed from 2022-2023 Budget. Remove from F.S. 2023-2024
	SUMMER MATH CLUB	200.00	200.00	0.00	
	TAKE HOME FOLDERS K-6	700.00	700.00	0.00	
	VARIETY SHOW	1,500.00	1,975.00	475.00	Ongoing budget: Tivoli rental fee increased by $250; higher video services fee so the PTA owns the rights to the video & the video can be equitably offered to families free of charge; suspending playbill advertising
	WALKING CLUB	300.00	300.00	0.00	
	WRECK	0.00	0.00	0.00	
TOTAL STUDENT EXPENSES		**25,350.00**	**26,330.00**	**980.00**	
UNBUDGETED EXPENSES					
	SCHOOL IMPROVEMENT PROJECTS	0.00	0.00	0.00	
	TEACHER WISH LIST	0.00	0.00	0.00	
	WHITTIER ANGEL EXPENSES	0.00	0.00	0.00	
TOTAL UNBUDGETED EXPENSES		**0.00**	**0.00**	**0.00**	
TOTAL EXPENSES		**38,100.00**	**39,980.00**	**1,880.00**	
NET INCOME		**0.00**	**0.00**	**0.00**	