Whittier Elementary School PTA

Approved Budget 2023 - 2024

INCOME		2022 - 2023 BUDGET	2023 - 2024 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				
	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		18,080.00	20,615.00	2,535.00	
TOTAL INCOME		**39,980.00**	**42,515.00**	**2,535.00**	
	EXPENSES	**2022 - 2023 BUDGET**	**2023 - 2024 BUDGET**	**DIFFERENCE**	**NOTES**
ORGANIZATIONAL EXPENSES					
	ACCOUNTING & BANK CHARGES	150.00	150.00	0.00	
	ANNUAL INCORPORATION DUES	135.00	150.00	15.00	
	DG PTA COUNCIL DUES	100.00	100.00	0.00	
	DIRECTORY	700.00	600.00	(100.00)	
	ELECTRONIC INVOICING	200.00	0.00	(200.00)	Removed from 2023 - 2024 Budget. Remove from F.S. 2024 - 2025
	EXECUTIVE BOARD EXPENDITURES	700.00	300.00	(400.00)	
	ILLINOIS CHARITABLE STATUS FEE	15.00	15.00	0.00	
	ILLINOIS PTA PORTION OF DUES COLLECTED	950.00	1,100.00	150.00	
	MEMBERSHIP INCENTIVES & VOLUNTEER APPRECIATION	0.00	500.00	500.00	
	PARENT EDUCATION EVENTS	0.00	250.00	250.00	
	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	550.00	25.00	
	WEBSITE	350.00	350.00	0.00	
	WELCOME AND SUPPORT	500.00	500.00	0.00	
TOTAL ORGANIZATIONAL EXPENSES		**5,250.00**	**5,490.00**	**240.00**	
SCHOOL EXPENSES					
	GREEN TEAM	1,500.00	1,500.00	0.00	
	GUIDED READING	1,500.00	1,500.00	0.00	
	HOSPITALITY	650.00	0.00	(650.00)	Removed from 2023 - 2024 Budget. Remove from F.S. 2024 - 2025
	PRINCIPALS FUND	500.00	500.00	0.00	
	STAFF APPRECIATION WEEK	1,250.00	0.00	(1,250.00)	Removed from 2023 - 2024 Budget. Remove from F.S. 2024 - 2025
	HOSPITALITY & STAFF APPRECIATION	0.00	1,900.00	1,900.00	
	TEACHER & STAFF RECOGNITION	3,000.00	3,000.00	0.00	
TOTAL SCHOOL EXPENSES		**8,400.00**	**8,400.00**	**0.00**	
STUDENT EXPENSES					
	AUTHOR FEST	1,000.00	1,200.00	200.00	
	BIRTHDAY BOOKS	800.00	800.00	0.00	
	CLASSROOM PARTIES	0.00	700.00	700.00	
	CLASSROOM PLAYGROUND EQUIPMENT	400.00	550.00	150.00	
	FALL FUNDRAISER 2024	1,000.00	1,300.00	300.00	
	FAMILY FUN	0.00	1,000.00	1,000.00	
	FIELD DAY	100.00	150.00	50.00	
	FIELD DAY LUNCH	1,650.00	1,650.00	0.00	
	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	0.00	(150.00)	Removed from 2023 - 2024 Budget. Remove from F.S. 2024-2025
	LRC MAGAZINE SUBSCRIPTIONS	500.00	500.00	0.00	
	MATH & SCIENCE NIGHTS	300.00	400.00	100.00	
	MISCELLANEOUS STUDENT EXPENSES	450.00	450.00	0.00	
	MONTHLY MASTERPIECE	230.00	200.00	(30.00)	
	PROGRAMS & ASSEMBLIES	4,000.00	4,000.00	0.00	
	REFLECTIONS	75.00	50.00	(25.00)	
	SAFETY PATROL	1,000.00	1,000.00	0.00	
	SCHOLARSHIP	2,000.00	2,000.00	0.00	
	SUMMER MATH CLUB	200.00	200.00	0.00	
	TAKE HOME FOLDERS K-6	700.00	700.00	0.00	
	VARIETY SHOW	1,975.00	1,975.00	0.00	
	WALKING CLUB	300.00	300.00	0.00	
	WRECK	0.00	0.00	0.00	
TOTAL STUDENT EXPENSES		**26,330.00**	**28,625.00**	**2,295.00**	
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		**39,980.00**	**42,515.00**	**2,535.00**	
NET INCOME		**0.00**	**0.00**	**0.00**	