Whittier Elementary School PTA

Approved Budget 2024 - 2025

INCOME		2024 - 2025 BUDGET	NOTES
FUNDRAISING			
	FAMILY FUN NIGHTS		
	FALL FUNDRAISER	15,000.00	
	SPRING FUNDRAISER	15,000.00	
TOTAL FUNDRAISING		**30,000.00**	
DONATIONS			
	GENERAL DONATION		
	LEAP FUND		
TOTAL DONATIONS		**0.00**	
OTHER INCOME			
	EXTRA DIRECTORIES & ADS	0.00	
	FUN LUNCH		
	INTEREST INCOME		
	MISC INCOME		
	PTA DUES	1,500.00	
	SCHOOL IMPROVEMENT PROJECTS INCOME		
TOTAL OTHER INCOME		**1,500.00**	
**CARRYOVER FROM PRIOR YEAR		11,215.00	
TOTAL INCOME		**42,715.00**	

	EXPENSES	2024 - 2025 BUDGET	NOTES
ORGANIZATIONAL EXPENSES			
	ACCOUNTING & BANK CHARGES	150.00	
	ANNUAL INCORPORATION DUES	150.00	
	DG PTA COUNCIL DUES	100.00	
	DIRECTORY	450.00	
	EXECUTIVE BOARD EXPENDITURES	300.00	
	ILLINOIS CHARITABLE STATUS FEE	15.00	
	ILLINOIS PTA PORTION OF DUES COLLECTED	1,200.00	
	MEMBERSHIP INCENTIVES & VOLUNTEER APPRECIATION	500.00	
	PARENT EDUCATION EVENTS	250.00	
	PTA BONDING & LIABILITY INSURANCE	375.00	
	PTA COUNCIL DINNER	100.00	
	PTA SUPPLIES	200.00	
	SITTING	250.00	
	TAX PREPARATION	550.00	
	WEBSITE	350.00	
	WELCOME AND SUPPORT	500.00	
TOTAL ORGANIZATIONAL EXPENSES		**5,440.00**	
SCHOOL EXPENSES			
	GREEN TEAM	1,500.00	
	GUIDED READING	1,500.00	
	PRINCIPALS FUND	500.00	
	HOSPITALITY & STAFF APPRECIATION	1,900.00	
	TEACHER & STAFF RECOGNITION	3,000.00	
TOTAL SCHOOL EXPENSES		**8,400.00**	

STUDENT EXPENSES			
	AUTHOR FEST	1,400.00	
	BIRTHDAY BOOKS	800.00	
	CLASSROOM PARTIES	700.00	
	CLASSROOM PLAYGROUND EQUIPMENT	550.00	
	FALL FUNDRAISER 2025	1,300.00	
	FAMILY FUN	1,000.00	
	FIELD DAY	150.00	
	FIELD DAY LUNCH	1,650.00	
	FIELD TRIPS	4,000.00	
	FINE ARTS FIELD TRIP	4,000.00	
	FUN FAIR	1,500.00	
	LRC MAGAZINE SUBSCRIPTIONS	500.00	
	MATH & SCIENCE NIGHTS	400.00	
	MISCELLANEOUS STUDENT EXPENSES	450.00	
	MONTHLY MASTERPIECE	200.00	
	PROGRAMS & ASSEMBLIES	4,000.00	
	REFLECTIONS	100.00	
	SAFETY PATROL	1,000.00	
	SCHOLARSHIP	2,000.00	
	SUMMER MATH CLUB	200.00	
	TAKE HOME FOLDERS K-6	700.00	
	VARIETY SHOW	1,975.00	
	WALKING CLUB	300.00	
	WRECK	0.00	
TOTAL STUDENT EXPENSES		**28,875.00**	
UNBUDGETED EXPENSES			
	SCHOOL IMPROVEMENT PROJECTS	0.00	
	TEACHER WISH LIST	0.00	
	WHITTIER ANGEL EXPENSES	0.00	
TOTAL UNBUDGETED EXPENSES		**0.00**	
TOTAL EXPENSES		**42,715.00**	
NET INCOME		**0.00**	