Whittier Elementary School PTA

Financial Statement 07/01/2024 - 08/31/2024

INCOME	08/31/2024	2024 - 2025 BUDGET	DIFFERENCE	NOTES
FUNDRAISING				
FAMILY FUN NIGHTS	(437.27)		(437.27)	
FALL FUNDRAISER		15,000.00	(15,000.00)	
SPRING FUNDRAISER		15,000.00	(15,000.00)	
TOTAL FUNDRAISING	**(437.27)**	**30,000.00**	**(30,437.27)**	
DONATIONS				
GENERAL DONATION	10.00		10.00	
WHITTIER LEAP FUND	100.00		100.00	
TOTAL DONATIONS	**110.00**	**0.00**	**110.00**	
OTHER INCOME				
EXTRA DIRECTORIES & ADS		400.00	(400.00)	
FUN LUNCH			0.00	
INTEREST INCOME	17.18		17.18	
MISC INCOME	75.95		75.95	
PTA DUES	1,552.50	1,500.00	52.50	
SCHOOL IMPROVEMENT PROJECTS INCOME	924.73		924.73	bricks
TOTAL OTHER INCOME	**2,570.36**	**1,900.00**	**670.36**	
**CARRYOVER FROM PRIOR YEAR		20,815.00	(20,815.00)	
TOTAL INCOME	**2,243.09**	**52,715.00**	**(50,471.91)**	

EXPENSES	08/31/2024	2024 - 2025 BUDGET	DIFFERENCE	NOTES
ORGANIZATIONAL EXPENSES				
ACCOUNTING & BANK CHARGES	71.88	150.00	(78.12)	Annual Quicken software fee
ANNUAL INCORPORATION DUES		150.00	(150.00)	
DG PTA COUNCIL DUES		100.00	(100.00)	
DIRECTORY		450.00	(450.00)	
EXECUTIVE BOARD EXPENDITURES		300.00	(300.00)	
ILLINOIS CHARITABLE STATUS FEE		15.00	(15.00)	
ILLINOIS PTA PORTION OF DUES COLLECTED		1,200.00	(1,200.00)	
MEMBERSHIP INCENTIVES & VOLUNTEER APPRECIATION		500.00	(500.00)	
PARENT EDUCATION EVENTS		250.00	(250.00)	
PTA BONDING & LIABILITY INSURANCE		375.00	(375.00)	
PTA COUNCIL DINNER		100.00	(100.00)	
PTA SUPPLIES		200.00	(200.00)	
SITTING		250.00	(250.00)	
TAX PREPARATION		550.00	(550.00)	
WEBSITE		350.00	(350.00)	
WELCOME AND SUPPORT	267.30	500.00	(232.70)	Yard Sign
TOTAL ORGANIZATIONAL EXPENSES	**339.18**	**5,440.00**	**(5,100.82)**	
SCHOOL EXPENSES				
GREEN TEAM		1,500.00	(1,500.00)	
GUIDED READING		1,500.00	(1,500.00)	
PRINCIPALS FUND		500.00	(500.00)	
HOSPITALITY & STAFF APPRECIATION		1,900.00	(1,900.00)	
TEACHER & STAFF RECOGNITION		3,000.00	(3,000.00)	
TOTAL SCHOOL EXPENSES	**0.00**	**8,400.00**	**(8,400.00)**	
STUDENT EXPENSES				
AUTHOR FEST		1,400.00	(1,400.00)	
BIRTHDAY BOOKS		800.00	(800.00)	
CLASSROOM PARTIES		700.00	(700.00)	
CLASSROOM PLAYGROUND EQUIPMENT		550.00	(550.00)	
FALL FUNDRAISER 2024		1,300.00	(1,300.00)	
FAMILY FUN	1,000.00	1,000.00	0.00	back to school bash
FIELD DAY		150.00	(150.00)	
FIELD DAY LUNCH		1,650.00	(1,650.00)	
FIELD TRIPS	1,019.64	4,000.00	(2,980.36)	3rd grade Chicago field trip spring 2024
FINE ARTS FIELD TRIP		4,000.00	(4,000.00)	
FUN FAIR		1,500.00	(1,500.00)	
LRC MAGAZINE SUBSCRIPTIONS		500.00	(500.00)	
MATH & SCIENCE NIGHTS		400.00	(400.00)	

	MISCELLANEOUS STUDENT EXPENSES		450.00	(450.00)	
	MONTHLY MASTERPIECE		200.00	(200.00)	
	PROGRAMS & ASSEMBLIES		4,000.00	(4,000.00)	
	REFLECTIONS		100.00	(100.00)	
	SAFETY PATROL		1,000.00	(1,000.00)	
	SCHOLARSHIP		2,000.00	(2,000.00)	
	SUMMER MATH CLUB		200.00	(200.00)	
	TAKE HOME FOLDERS K-6	355.25	700.00	(344.75)	
	VARIETY SHOW		1,975.00	(1,975.00)	
	WALKING CLUB		300.00	(300.00)	
	WRECK		0.00	0.00	
TOTAL STUDENT EXPENSES		**2,374.89**	**28,875.00**	**(26,500.11)**	
UNBUDGETED EXPENSES					
	SCHOOL IMPROVEMENT PROJECTS		0.00	0.00	
	TEACHER WISH LIST		0.00	0.00	
	WHITTIER LEAP EXPENSES		0.00	0.00	
TOTAL UNBUDGETED EXPENSES		**0.00**	**0.00**	**0.00**	
TOTAL EXPENSES		**2,714.07**	**42,715.00**	**(40,000.93)**	
NET INCOME		**(470.98)**	**10,000.00**	**(10,470.98)**	

98,485.20	**Cash Balance 08/31/2024**
(4,316.10)	*Less Family Fun*
(472.62)	*Less Wreck*
(2,552.37)	*Less Money earmarked for School Improvement Projects*
0.00	*Less Approved 2024 - 2025 Expenses not yet paid*
(50,000.00)	*Less Money earmarked for Intermediate Playground*
41,144.11	**Net Available Cash Balance 08/31/2024**