Whittier Elementary School PTA

Financial Statement 07/01/2024 - 09/30/2024

INCOME	09/30/2024	2024 - 2025 BUDGET	DIFFERENCE	NOTES
FUNDRAISING				
FAMILY FUN NIGHTS	(914.41)		(914.41)	
FALL FUNDRAISER	17,640.51	15,000.00	2,640.51	
SPRING FUNDRAISER		15,000.00	(15,000.00)	
TOTAL FUNDRAISING	**16,726.10**	**30,000.00**	**(13,273.90)**	
DONATIONS				
GENERAL DONATION	80.00		80.00	
WHITTIER LEAP FUND	100.00		100.00	
TOTAL DONATIONS	**180.00**	**0.00**	**180.00**	
OTHER INCOME				
EXTRA DIRECTORIES & ADS		400.00	(400.00)	
FUN LUNCH	9,927.61		9,927.61	
INTEREST INCOME	26.59		26.59	
MISC INCOME	96.12		96.12	
PTA DUES	2,104.50	1,500.00	604.50	
SCHOOL IMPROVEMENT PROJECTS INCOME	5,344.73		5,344.73	bricks
TOTAL OTHER INCOME	**17,499.55**	**1,900.00**	**15,599.55**	
**CARRYOVER FROM PRIOR YEAR		20,815.00	(20,815.00)	
TOTAL INCOME	**34,405.65**	**52,715.00**	**(18,309.35)**	

EXPENSES	09/30/2024	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	0.00	
DIRECTORY	450.00	450.00	0.00	
EXECUTIVE BOARD EXPENDITURES	127.92	300.00	(172.08)	
ILLINOIS CHARITABLE STATUS FEE		15.00	(15.00)	
ILLINOIS PTA PORTION OF DUES COLLECTED	917.00	1,200.00	(283.00)	
MEMBERSHIP INCENTIVES & VOLUNTEER APPRECIATION	141.00	500.00	(359.00)	
PARENT EDUCATION EVENTS		250.00	(250.00)	
PTA BONDING & LIABILITY INSURANCE	355.00	375.00	(20.00)	
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	377.00	350.00	27.00	
WELCOME AND SUPPORT	267.30	500.00	(232.70)	Yard Sign
TOTAL ORGANIZATIONAL EXPENSES	**2,807.10**	**5,440.00**	**(2,632.90)**	
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	395.68	800.00	(404.32)	
CLASSROOM PARTIES		700.00	(700.00)	
CLASSROOM PLAYGROUND EQUIPMENT		550.00	(550.00)	
FALL FUNDRAISER 2025		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	1,941.58	4,000.00	(2,058.42)	3rd grade Chicago field trip, Safety Patrol 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	78.17	450.00	(371.83)	stickers for walk/bike/roll day
	MONTHLY MASTERPIECE		200.00	(200.00)	
	PROGRAMS & ASSEMBLIES		4,000.00	(4,000.00)	
	REFLECTIONS		100.00	(100.00)	
	SAFETY PATROL	291.32	1,000.00	(708.68)	Belts and Badges
	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		**4,062.00**	**28,875.00**	**(24,813.00)**	
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		**6,869.10**	**42,715.00**	**(35,845.90)**	
NET INCOME		**27,536.55**	**10,000.00**	**17,536.55**	

126,492.73	**Cash Balance 09/30/2024**
(3,838.96)	*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*
59,701.17	**Net Available Cash Balance 09/30/2024**