Whittier Elementary School PTA

Financial Statement 07/01/2024 - 01/31/2025

INCOME	01/31/2025	2024 - 2025 BUDGET	DIFFERENCE	NOTES
FUNDRAISING				
FAMILY FUN NIGHTS	(81.79)		(81.79)	
FALL FUNDRAISER	17,876.06	15,000.00	2,876.06	
SPRING FUNDRAISER	2,250.00	15,000.00	(12,750.00)	
TOTAL FUNDRAISING	**20,044.27**	**30,000.00**	**(9,955.73)**	
DONATIONS				
GENERAL DONATION	2,131.74		2,131.74	
WHITTIER LEAP FUND	100.00		100.00	
TOTAL DONATIONS	**2,231.74**	**0.00**	**2,231.74**	
OTHER INCOME				
EXTRA DIRECTORIES & ADS		400.00	(400.00)	
FUN LUNCH	(159.50)		(159.50)	
INTEREST INCOME	67.71		67.71	
MISC INCOME	1,086.36		1,086.36	
PTA DUES	2,185.00	1,500.00	685.00	
SCHOOL IMPROVEMENT PROJECTS INCOME	18,859.73		18,859.73	bricks
TOTAL OTHER INCOME	**22,039.30**	**1,900.00**	**20,139.30**	
**CARRYOVER FROM PRIOR YEAR		20,815.00	(20,815.00)	
TOTAL INCOME	**44,315.31**	**52,715.00**	**(8,399.69)**	

EXPENSES	01/31/2025	2024 - 2025 BUDGET	DIFFERENCE	NOTES
ORGANIZATIONAL EXPENSES				
ACCOUNTING & BANK CHARGES	395.05	150.00	245.05	Annual Quicken software fee + purchase checks
ANNUAL INCORPORATION DUES	139.00	150.00	(11.00)	
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	954.00	1,200.00	(246.00)	
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	845.00	550.00	295.00	
WEBSITE	377.00	350.00	27.00	
WELCOME AND SUPPORT	267.30	500.00	(232.70)	Yard Sign
TOTAL ORGANIZATIONAL EXPENSES	**4,151.27**	**5,440.00**	**(1,288.73)**	
SCHOOL EXPENSES				
GREEN TEAM	126.00	1,500.00	(1,374.00)	Fall Planters
GUIDED READING	1,285.81	1,500.00	(214.19)	
PRINCIPALS FUND		500.00	(500.00)	
HOSPITALITY & STAFF APPRECIATION	661.05	1,900.00	(1,238.95)	Fall P-T Conference Meal, Holiday Luncheon
TEACHER & STAFF RECOGNITION	2,525.00	3,000.00	(475.00)	
TOTAL SCHOOL EXPENSES	**4,597.86**	**8,400.00**	**(3,802.14)**	
STUDENT EXPENSES				
AUTHOR FEST	1,200.00	1,400.00	(200.00)	
BIRTHDAY BOOKS	395.68	800.00	(404.32)	
CLASSROOM PARTIES	299.85	700.00	(400.15)	Halloween
CLASSROOM PLAYGROUND EQUIPMENT	232.65	550.00	(317.35)	
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	74.26	200.00	(125.74)	
	PROGRAMS & ASSEMBLIES		4,000.00	(4,000.00)	
	REFLECTIONS	80.07	100.00	(19.93)	
	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	375.00	1,975.00	(1,600.00)	
	WALKING CLUB	270.83	300.00	(29.17)	
	WRECK		0.00	0.00	
TOTAL STUDENT EXPENSES		**6,594.66**	**28,875.00**	**(22,280.34)**	
UNBUDGETED EXPENSES					
	SCHOOL IMPROVEMENT PROJECTS		0.00	0.00	
	TEACHER WISH LIST	4,246.80	0.00	4,246.80	
	WHITTIER LEAP EXPENSES	1,121.19	0.00	1,121.19	school supply boxes
	LIBRARY RENOVATION	10,318.49	0.00	0.00	
TOTAL UNBUDGETED EXPENSES		**15,686.48**	**0.00**	**15,686.48**	
TOTAL EXPENSES		**31,030.27**	**42,715.00**	**(11,684.73)**	
NET INCOME		**13,285.04**	**10,000.00**	**3,285.04**	

112,241.22	**Cash Balance 01/31/2025**
(4,671.58)	*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*
(4,681.51)	*Library Renovation*
49,863.14	**Net Available Cash Balance 01/31/2025**