Whittier Elementary School PTA

Financial Statement 07/01/2023 - 04/30/2024

INCOME	04/30/2024	2023 - 2024 BUDGET	DIFFERENCE	NOTES
FUNDRAISING				
FAMILY FUN NIGHTS	1,810.19		1,810.19	Uncle Bub's ($525)
FALL FUNDRAISER	16,484.82	10,000.00	6,484.82	
SPRING FUNDRAISER	28,899.90	10,000.00	18,899.90	Experiences: $7,691; Whittier Royale: $14,289; Grand Prize Trip Raffle: $6,920. Expenses not fully accounted for (up to $1,050 in class project reimbursements)
TOTAL FUNDRAISING	**47,194.91**	**20,000.00**	**27,194.91**	
DONATIONS				
GENERAL DONATION	5,882.30		5,882.30	
WHITTIER ANGEL	830.00		830.00	
TOTAL DONATIONS	**6,712.30**	**0.00**	**6,712.30**	
OTHER INCOME				
EXTRA DIRECTORIES & ADS	135.00	400.00	(265.00)	
FUN LUNCH	0.00		0.00	
INTEREST INCOME	76.69		76.69	
MISC INCOME	670.96		670.96	
PTA DUES	2,541.50	1,500.00	1,041.50	
SCHOOL IMPROVEMENT PROJECTS INCOME			0.00	
TOTAL OTHER INCOME	**3,424.15**	**1,900.00**	**1,524.15**	
**CARRYOVER FROM PRIOR YEAR		20,815.00	(20,815.00)	
TOTAL INCOME	**57,331.36**	**42,715.00**	**14,616.36**	

EXPENSES	04/30/2024	2023 - 2024 BUDGET	DIFFERENCE	NOTES
ORGANIZATIONAL EXPENSES				
ACCOUNTING & BANK CHARGES	99.67	150.00	(50.33)	Annual Quicken software fee + stop payment fee
ANNUAL INCORPORATION DUES		150.00	(150.00)	
DG PTA COUNCIL DUES	100.00	100.00	0.00	Annual dues
DIRECTORY	598.79	600.00	(1.21)	DirectorySpot subscription + Paper Directories
~~ELECTRONIC INVOICING~~				Removed from 2023 - 2024 Budget. Remove from F.S. 2024 - 2025
EXECUTIVE BOARD EXPENDITURES	133.88	300.00	(166.12)	Zoom account + Kindergarten playdate popsicles
ILLINOIS CHARITABLE STATUS FEE	15.00	15.00	0.00	
ILLINOIS PTA PORTION OF DUES COLLECTED	1,099.00	1,100.00	(1.00)	IL PTA Dues as of end-December
MEMBERSHIP INCENTIVES & VOLUNTEER APPRECIATION	408.16	500.00	(91.84)	Car magnets and other membership items
PARENT EDUCATION EVENTS		250.00	(250.00)	
PTA BONDING & LIABILITY INSURANCE	355.00	375.00	(20.00)	Annual insurance premium
PTA COUNCIL DINNER		100.00	(100.00)	
PTA SUPPLIES	27.99	200.00	(172.01)	
SITTING		250.00	(250.00)	
TAX PREPARATION	506.66	550.00	(43.34)	Tax preparer for SY 2022-2023 taxes
WEBSITE		350.00	(350.00)	
WELCOME AND SUPPORT		500.00	(500.00)	
TOTAL ORGANIZATIONAL EXPENSES	**3,344.15**	**5,490.00**	**(2,145.85)**	
SCHOOL EXPENSES				
GREEN TEAM	130.00	1,500.00	(1,370.00)	Front planters
GUIDED READING		1,500.00	(1,500.00)	
~~HOSPITALITY~~				Removed from 2023 - 2024 Budget. Remove from F.S. 2024 - 2025
PRINCIPALS FUND		500.00	(500.00)	
~~STAFF APPRECIATION WEEK~~				Removed from 2023 - 2024 Budget. Remove from F.S. 2024 - 2025
HOSPITALITY & STAFF APPRECIATION	569.10	1,900.00	(1,330.90)	Yard sign for Staff Appreciation Week 2024 + Holiday Luncheon
TEACHER & STAFF RECOGNITION	2,850.00	3,000.00	(150.00)	Holiday gifts
TOTAL SCHOOL EXPENSES	**3,549.10**	**8,400.00**	**(4,850.90)**	

STUDENT EXPENSES				
AUTHOR FEST	1,200.00	1,400.00	(200.00)	Budget reflects $200mm increase approved on 10/24
BIRTHDAY BOOKS		800.00	(800.00)	
CLASSROOM PARTIES	229.84	700.00	(470.16)	Halloween party reimbursements
CLASSROOM PLAYGROUND EQUIPMENT	370.06	550.00	(179.94)	New playground equipment
FALL FUNDRAISER 2024		1,300.00	(1,300.00)	
FAMILY FUN	1,000.00	1,000.00	0.00	Back to School Bash expenses
FIELD DAY		150.00	(150.00)	
FIELD DAY LUNCH		1,650.00	(1,650.00)	
FIELD TRIPS	2,212.55	4,000.00	(1,787.45)	Field trip bus expenses

	FINE ARTS FIELD TRIP	4,000.00	4,000.00	0.00	Ballet Legere Nutcracker (all school field trip)
	FUN FAIR	1,751.61	1,500.00	251.61	Fun Fair expenses. Fun Fair had additional $330 budget from Spring 2023 Experience
	~~ICE CREAM SOCIAL~~				Removed from 2023 - 2024 Budget. Remove from F.S. 2024-2025
	LRC MAGAZINE SUBSCRIPTIONS		500.00	(500.00)	
	MATH & SCIENCE NIGHTS	69.31	400.00	(330.69)	
	MISCELLANEOUS STUDENT EXPENSES	78.17	450.00	(371.83)	Stickers for Walk / Bike / Roll to School Day
	MONTHLY MASTERPIECE	200.00	200.00	0.00	Supplies for Masterpiece of the Month
	PROGRAMS & ASSEMBLIES	1,025.00	4,000.00	(2,975.00)	
	REFLECTIONS	50.00	50.00	0.00	
	SAFETY PATROL	119.60	1,000.00	(880.40)	Belts and badges
	SCHOLARSHIP		2,000.00	(2,000.00)	
	SUMMER MATH CLUB		200.00	(200.00)	
	TAKE HOME FOLDERS K-6	439.35	700.00	(260.65)	
	VARIETY SHOW	1,477.89	1,975.00	(497.11)	Expenses include videographer, Tivoli rental, programs, shirts, etc.
	WALKING CLUB		300.00	(300.00)	
	WRECK		0.00	0.00	
TOTAL STUDENT EXPENSES		**14,223.38**	**28,825.00**	**(14,601.62)**	
UNBUDGETED EXPENSES					
	SCHOOL IMPROVEMENT PROJECTS	4,318.59	0.00	4,318.59	Two-way radios for staff
	TEACHER WISH LIST	4,729.61	0.00	4,729.61	
	WHITTIER ANGEL EXPENSES	2,435.78	0.00	2,435.78	School Supply Kits ($1,871.61); Fun Lunch ($564.17)
TOTAL UNBUDGETED EXPENSES		**11,483.98**	**0.00**	**11,483.98**	
TOTAL EXPENSES		**32,600.61**	**42,715.00**	**(10,114.39)**	
NET INCOME		**24,730.75**	**0.00**	**24,730.75**	

109,630.57	**Cash Balance 04/30/2024**
(5,593.62)	*Less Family Fun*
(472.62)	*Less Wreck*
(2,552.37)	*Less Money earmarked for School Improvement Projects*
(320.00)	*Less Money earmarked for Green Team / Butterfly Garden*
0.00	*Less Fun Lunch Income*
(10,114.39)	*Less Approved 2023 - 2024 Expenses not yet paid*
(10,000.00)	*Less Money earmarked for Intermediate Playground*
80,577.57	**Net Available Cash Balance 04/30/2024**