Whittier Elementary School PTA

Financial Statement 07/01/2024 - 06/30/2025

INCOME		06/30/2025	2024 - 2025 BUDGET	DIFFERENCE	NOTES
	FAMILY FUN NIGHTS	1,139.87		1,139.87	
	FALL FUNDRAISER	17,849.60	15,000.00	2,849.60	
	SPRING FUNDRAISER	26,924.74	15,000.00	11,924.74	
TOTAL FUNDRAISING		**45,914.21**	**30,000.00**	**15,914.21**	
DONATIONS					
	GENERAL DONATION	3,531.74		3,531.74	
	WHITTIER LEAP FUND	200.00		200.00	
TOTAL DONATIONS		**3,731.74**	**0.00**	**3,731.74**	
OTHER INCOME					
	EXTRA DIRECTORIES & ADS			0.00	
	FUN LUNCH	(1,518.77)		(1,518.77)	
	INTEREST INCOME	120.99		120.99	
	MISC INCOME	2,998.59		2,998.59	
	PTA DUES	2,196.50	1,500.00	696.50	
	SCHOOL IMPROVEMENT PROJECTS INCOME	17,023.67		17,023.67	bricks
TOTAL OTHER INCOME		**20,820.98**	**1,500.00**	**19,320.98**	
**CARRYOVER FROM PRIOR YEAR			11,215.00	(11,215.00)	
TOTAL INCOME		**70,466.93**	**42,715.00**	**27,751.93**	
EXPENSES		**06/30/2025**	**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	233.12	300.00	(66.88)	
	ILLINOIS CHARITABLE STATUS FEE		15.00	(15.00)	Included in tax preparation fee
	ILLINOIS PTA PORTION OF DUES COLLECTED	961.00	1,200.00	(239.00)	
	MEMBERSHIP INCENTIVES & VOLUNTEER APPRECIATION	219.76	500.00	(280.24)	
	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	5.98	200.00	(194.02)	
	SITTING		250.00	(250.00)	
	TAX PREPARATION	845.00	550.00	295.00	
	WEBSITE	377.00	350.00	27.00	
	WELCOME AND SUPPORT	534.60	500.00	34.60	Yard Sign
TOTAL ORGANIZATIONAL EXPENSES		**4,615.51**	**5,440.00**	**(824.49)**	
SCHOOL EXPENSES					
	GREEN TEAM	911.98	1,500.00	(588.02)	Fall Planters, Spring Planters, SCARCE
	GUIDED READING	1,285.81	1,500.00	(214.19)	
	PRINCIPALS FUND		500.00	(500.00)	
	HOSPITALITY & STAFF APPRECIATION	1,900.00	1,900.00	0.00	Fall P-T Conference Meal, Holiday Luncheon, Staff App Week
	TEACHER & STAFF RECOGNITION	2,997.46	3,000.00	(2.54)	
TOTAL SCHOOL EXPENSES		**7,095.25**	**8,400.00**	**(1,304.75)**	
STUDENT EXPENSES					
	AUTHOR FEST	1,281.54	1,400.00	(118.46)	
	BIRTHDAY BOOKS	611.79	800.00	(188.21)	
	CLASSROOM PARTIES	299.85	700.00	(400.15)	Halloween
	CLASSROOM PLAYGROUND EQUIPMENT	550.00	550.00	0.00	
	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	1,463.28	1,650.00	(186.72)	
	FIELD TRIPS	2,373.36	4,000.00	(1,626.64)	3rd grade Chicago field trip, Safety Patrol spring 2024; 2025 5th grade
	FINE ARTS FIELD TRIP		4,000.00	(4,000.00)	
	FUN FAIR	1,505.96	1,500.00	5.96	over budget due to photocopies
	LRC MAGAZINE SUBSCRIPTIONS		500.00	(500.00)	
	MATH & SCIENCE NIGHTS	400.00	400.00	0.00	

	MISCELLANEOUS STUDENT EXPENSES	447.08	450.00	(2.92)	stickers for walk/bike/roll day, EOY playground equipment purchase
	MONTHLY MASTERPIECE	74.26	200.00	(125.74)	
	PROGRAMS & ASSEMBLIES	1,025.00	4,000.00	(2,975.00)	
	REFLECTIONS	86.55	100.00	(13.45)	
	SAFETY PATROL	341.32	1,000.00	(658.68)	Belts and Badges
	SCHOLARSHIP	2,000.00	2,000.00	0.00	
	SUMMER MATH CLUB	175.86	200.00	(24.14)	
	TAKE HOME FOLDERS K-6	355.25	700.00	(344.75)	
	VARIETY SHOW	1,681.17	1,975.00	(293.83)	
	WALKING CLUB	270.83	300.00	(29.17)	
	WRECK		0.00	0.00	
TOTAL STUDENT EXPENSES		**15,943.10**	**28,875.00**	**(12,931.90)**	
UNBUDGETED EXPENSES					
	SCHOOL IMPROVEMENT PROJECTS		0.00	0.00	
	TEACHER WISH LIST	4,446.80	0.00	4,446.80	
	WHITTIER LEAP EXPENSES	1,121.19	0.00	1,121.19	school supply boxes
	LIBRARY RENOVATION	11,537.29	0.00	0.00	
TOTAL UNBUDGETED EXPENSES		**17,105.28**	**0.00**	**17,105.28**	
TOTAL EXPENSES		**44,759.14**	**42,715.00**	**2,044.14**	
NET INCOME		**25,707.79**	**0.00**	**25,707.79**	

124,663.97	**Cash Balance 06/30/2025**
(5,893.24)	*Less Family Fun*
(472.62)	*Less Wreck*
(2,552.37)	*Less Money earmarked for School Improvement Projects*
0.00	*Less Teacher Wish List Approved*
0.00	*Less Fun Lunch Income*
0.00	*Less Approved 2024 - 2025 Expenses not yet paid*
(50,000.00)	*Less Money earmarked for Intermediate Playground*
(3,462.71)	*Library Renovation*
62,283.03	**Net Available Cash Balance 06/30/2025**