Whittier Elementary School PTA

Financial Statement 07/01/2025 - 09/30/2025

INCOME	09/30/2025	2025 - 2026 BUDGET	DIFFERENCE	NOTES
FAMILY FUN NIGHTS	(1,244.62)		(1,244.62)	Negative Income due to Back to School Bash & Tents
FALL FUNDRAISER	10,076.05	15,000.00	(4,923.95)	
SPRING FUNDRAISER	1,540.00	15,000.00	(13,460.00)	
TOTAL FUNDRAISING	**10,371.43**	**30,000.00**	**(19,628.57)**	
DONATIONS				
GENERAL DONATION	20.00		20.00	
WHITTIER LEAP FUND	90.00		90.00	
TOTAL DONATIONS	**110.00**	**0.00**	**110.00**	
OTHER INCOME				
EXTRA DIRECTORIES & ADS			0.00	
FUN LUNCH	(2,695.50)		(2,695.50)	
INTEREST INCOME	31.43		31.43	
MISC INCOME	534.83		534.83	
PTA DUES	2,450.00	1,700.00	750.00	
SCHOOL IMPROVEMENT PROJECTS INCOME			0.00	
TOTAL OTHER INCOME	**320.76**	**1,700.00**	**(1,379.24)**	
**CARRYOVER FROM PRIOR YEAR		11,815.00	(11,815.00)	
TOTAL INCOME	**10,802.19**	**43,515.00**	**(32,712.81)**	

EXPENSES	09/30/2025	2025 - 2026 BUDGET	DIFFERENCE	NOTES
ORGANIZATIONAL EXPENSES				
ACCOUNTING & BANK CHARGES		150.00	(150.00)	
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	185.91	300.00	(114.09)	
ILLINOIS CHARITABLE STATUS FEE		15.00	(15.00)	
ILLINOIS PTA PORTION OF DUES COLLECTED	1,088.00	1,200.00	(112.00)	
MEMBERSHIP INCENTIVES & VOLUNTEER APPRECIATION	196.00	500.00	(304.00)	Post Its
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	15.60	200.00	(184.40)	
SITTING	45.00	250.00	(205.00)	
TAX PREPARATION		900.00	(900.00)	
WEBSITE	350.00	400.00	(50.00)	
WELCOME AND SUPPORT		500.00	(500.00)	
TOTAL ORGANIZATIONAL EXPENSES	**2,785.51**	**5,840.00**	**(3,054.49)**	
SCHOOL EXPENSES				
GREEN TEAM		1,500.00	(1,500.00)	
GUIDED READING	240.76	1,500.00	(1,259.24)	
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	**240.76**	**8,400.00**	**(8,159.24)**	
STUDENT EXPENSES				
AUTHOR FEST		1,400.00	(1,400.00)	
BIRTHDAY BOOKS	174.92	800.00	(625.08)	
CLASSROOM PARTIES		700.00	(700.00)	
CLASSROOM PLAYGROUND EQUIPMENT		650.00	(650.00)	
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	2,117.33	4,000.00	(1,882.67)	6th and 3rd grades from 24-25 SY
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		700.00	(700.00)	

	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	436.80	700.00	(263.20)	
	VARIETY SHOW		1,975.00	(1,975.00)	
	WALKING CLUB		300.00	(300.00)	
	WRECK		0.00	0.00	
TOTAL STUDENT EXPENSES		**3,729.05**	**29,275.00**	**(25,545.95)**	
UNBUDGETED EXPENSES					
	SCHOOL IMPROVEMENT PROJECTS		0.00	0.00	
	TEACHER WISH LIST		0.00	0.00	
	WHITTIER LEAP EXPENSES		0.00	0.00	
	LIBRARY RENOVATION		0.00	0.00	
TOTAL UNBUDGETED EXPENSES		**0.00**	**0.00**	**0.00**	
TOTAL EXPENSES		**6,755.32**	**43,515.00**	**(36,759.68)**	
NET INCOME		**4,046.87**	**0.00**	**4,046.87**	

78,710.84	**Cash Balance 09/30/2025**
(4,648.62)	*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 2025 - 2026 Expenses not yet paid*
0.00	*Less Money earmarked for Intermediate Playground*
(3,462.71)	*Library Renovation*
67,574.52	**Net Available Cash Balance 09/30/2025**