**Whittier Elementary School PTA**

**Financial Statement 07/01/2025 - 11/30/2025**

| INCOME | 11/30/2025 | 2025 - 2026 BUDGET | DIFFERENCE | NOTES |
|---|---|---|---|---|
| | | | | |
| FAMILY FUN NIGHTS | (110.62) | | (110.62) | Negative Income due to Back to School Bash & Tents |
| FALL FUNDRAISER | 15,564.94 | 15,000.00 | 564.94 | |
| SPRING FUNDRAISER | 2,090.00 | 15,000.00 | (12,910.00) | |
| **TOTAL FUNDRAISING** | **17,544.32** | **30,000.00** | **(12,455.68)** | |
| | | | | |
| **DONATIONS** | | | | |
| GENERAL DONATION | 80.00 | | 80.00 | |
| WHITTIER LEAP FUND | 90.00 | | 90.00 | |
| **TOTAL DONATIONS** | **170.00** | **0.00** | **170.00** | |
| | | | | |
| **OTHER INCOME** | | | | |
| EXTRA DIRECTORIES & ADS | | | 0.00 | |
| FUN LUNCH | 4,069.37 | | 4,069.37 | |
| INTEREST INCOME | 47.26 | | 47.26 | |
| MISC INCOME | 714.54 | | 714.54 | |
| PTA DUES | 2,562.50 | 1,700.00 | 862.50 | |
| SCHOOL IMPROVEMENT PROJECTS INCOME | | | 0.00 | |
| **TOTAL OTHER INCOME** | **7,393.67** | **1,700.00** | **5,693.67** | |
| **CARRYOVER FROM PRIOR YEAR | | 11,815.00 | (11,815.00) | |
| **TOTAL INCOME** | **25,107.99** | **43,515.00** | **(18,407.01)** | |

| EXPENSES | 11/30/2025 | 2025 - 2026 BUDGET | DIFFERENCE | NOTES |
|---|---|---|---|---|
| **ORGANIZATIONAL EXPENSES** | | | | |
| ACCOUNTING & BANK CHARGES | | 150.00 | (150.00) | |
| 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 | 200.89 | 300.00 | (99.11) | Zoom license, Custodian Day gift cards, Principal Appreciation lunch |
| ILLINOIS CHARITABLE STATUS FEE | 15.00 | 15.00 | 0.00 | |
| 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) | stamps |
| SITTING | 45.00 | 250.00 | (205.00) | |
| TAX PREPARATION | 885.00 | 900.00 | (15.00) | |
| WEBSITE | 350.00 | 400.00 | (50.00) | |
| WELCOME AND SUPPORT | | 500.00 | (500.00) | |
| **TOTAL ORGANIZATIONAL EXPENSES** | **3,839.49** | **5,840.00** | **(2,000.51)** | |
| | | | | |
| **SCHOOL EXPENSES** | | | | |
| GREEN TEAM | 300.00 | 1,500.00 | (1,200.00) | Winter planters |
| GUIDED READING | 1,417.96 | 1,500.00 | (82.04) | |
| PRINCIPALS FUND | | 500.00 | (500.00) | |
| HOSPITALITY & STAFF APPRECIATION | (110.00) | 1,900.00 | (2,010.00) | additional funds donated |
| TEACHER & STAFF RECOGNITION | | 3,000.00 | (3,000.00) | |
| **TOTAL SCHOOL EXPENSES** | **1,607.96** | **8,400.00** | **(6,792.04)** | |
| | | | | |
| **STUDENT EXPENSES** | | | | |
| AUTHOR FEST | 1,200.00 | 1,400.00 | (200.00) | |
| BIRTHDAY BOOKS | 174.92 | 800.00 | (625.08) | |
| CLASSROOM PARTIES | 50.00 | 700.00 | (650.00) | 4S |
| CLASSROOM PLAYGROUND EQUIPMENT | 44.98 | 650.00 | (605.02) | |
| 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 | 2,548.90 | 4,000.00 | (1,451.10) | 6th and 3rd grades from 24-25 SY; 4th grade Art Institute |
| FINE ARTS FIELD TRIP | 2,910.00 | 4,000.00 | (1,090.00) | |
| 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 | 92.50 | 450.00 | (357.50) | walk, bike, roll stickers |
| | MONTHLY MASTERPIECE | 162.93 | 200.00 | (37.07) | |
| | 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 | 0.00 | |
| | WRECK | | 0.00 | 0.00 | |
| **TOTAL STUDENT EXPENSES** | | **8,921.03** | **29,275.00** | **(20,353.97)** | |
| | | | | | |
| **UNBUDGETED EXPENSES** | | | | | |
| | SCHOOL IMPROVEMENT PROJECTS | 1,877.29 | 0.00 | 1,877.29 | Two way radios, ball cart |
| | TEACHER WISH LIST | 3,814.04 | 0.00 | 3,814.04 | |
| | WHITTIER LEAP EXPENSES | | 0.00 | 0.00 | |
| | LIBRARY RENOVATION | 3,152.81 | 0.00 | 0.00 | |
| | INTERMEDIATE PLAYGROUND | 50,000.00 | | | |
| **TOTAL UNBUDGETED EXPENSES** | | **58,844.14** | **0.00** | **58,844.14** | |
| | | | | | |
| **TOTAL EXPENSES** | | **73,212.62** | **43,515.00** | **29,697.62** | |
| | | | | | |
| **NET INCOME** | | **(48,104.63)** | **0.00** | **(48,104.63)** | |

| | |
|---|---|
| **76,559.34** | **Cash Balance 11/30/2025** |
| (5,782.62) | *Less Family Fun* |
| (472.62) | *Less Wreck* |
| (675.08) | *Less Money earmarked for School Improvement Projects* |
| (90.37) | *Less Teacher Wish List Approved* |
| (4,069.37) | *Less Fun Lunch Income* |
| 0.00 | *Less Approved 2025 - 2026 Expenses not yet paid* |
| 0.00 | *Less Money earmarked for Intermediate Playground* |
| (309.90) | *Library Renovation* |
| **65,159.38** | **Net Available Cash Balance 11/30/2025** |