Whittier Elementary School PTA

Financial Statement 07/01/2025 - 01/31/2026

INCOME	01/31/2026	2025 - 2026 BUDGET	DIFFERENCE	NOTES
FAMILY FUN NIGHTS	(675.94)		(675.94)	Rocket Ice Arena
FALL FUNDRAISER	15,686.42	15,000.00	686.42	
SPRING FUNDRAISER	2,090.00	15,000.00	(12,910.00)	
TOTAL FUNDRAISING	**17,100.48**	**30,000.00**	**(12,899.52)**	
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	(474.02)		(474.02)	
INTEREST INCOME	59.77		59.77	
MISC INCOME	894.67		894.67	
PTA DUES	2,562.50	1,700.00	862.50	
SCHOOL IMPROVEMENT PROJECTS INCOME			0.00	
TOTAL OTHER INCOME	**3,042.92**	**1,700.00**	**1,342.92**	
**CARRYOVER FROM PRIOR YEAR		11,815.00	(11,815.00)	
TOTAL INCOME	**20,313.40**	**43,515.00**	**(23,201.60)**	

EXPENSES	01/31/2026	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	1,234.00	1,200.00	34.00	Overbudget due to additional memberships
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	0.00	School Supply Kits
TOTAL ORGANIZATIONAL EXPENSES	**4,485.49**	**5,840.00**	**(1,354.51)**	
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	257.11	1,900.00	(1,642.89)	additional funds donated, Fall Conferences, Holiday Luncheon
TEACHER & STAFF RECOGNITION	2,650.00	3,000.00	(350.00)	
TOTAL SCHOOL EXPENSES	**4,625.07**	**8,400.00**	**(3,774.93)**	
STUDENT EXPENSES				
AUTHOR FEST	1,400.88	1,400.00	0.88	
BIRTHDAY BOOKS	634.28	800.00	(165.72)	
CLASSROOM PARTIES	234.39	700.00	(465.61)	4S, KH, KR, 6M, 3M
CLASSROOM PLAYGROUND EQUIPMENT	141.47	650.00	(508.53)	
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	3,068.82	4,000.00	(931.18)	6th and 3rd grades from 24-25 SY; 4th grade Art Institute
FINE ARTS FIELD TRIP	4,000.00	4,000.00	0.00	$519.92 overage booked to Field Trips
FUN FAIR		1,500.00	(1,500.00)	
LRC MAGAZINE SUBSCRIPTIONS		500.00	(500.00)	
MATH & SCIENCE NIGHTS	400.00	700.00	(300.00)	

	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	76.51	100.00	(23.49)	
	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	375.00	1,975.00	(1,600.00)	
	WALKING CLUB	300.00	300.00	0.00	
	WRECK		0.00	0.00	
TOTAL STUDENT EXPENSES		**12,323.58**	**29,275.00**	**(16,951.42)**	
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	452.08	0.00	452.08	School Supply Kits
	LIBRARY RENOVATION	3,152.81	0.00	0.00	
	INTERMEDIATE PLAYGROUND	50,000.00			
TOTAL UNBUDGETED EXPENSES		**59,296.22**	**0.00**	**59,296.22**	
TOTAL EXPENSES		**80,730.36**	**43,515.00**	**37,215.36**	
NET INCOME		**(60,416.96)**	**0.00**	**(60,416.96)**	

64,247.01	**Cash Balance 01/31/2026**
(5,217.30)	*Less Family Fun*
(472.62)	*Less Wreck*
(675.08)	*Less Money earmarked for School Improvement Projects*
(90.37)	*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*
(309.90)	*Library Renovation*
57,481.74	**Net Available Cash Balance 01/31/2026**