Whittier Elementary School PTA

Financial Statement 07/01/2025 - 04/30/2026

INCOME		04/30/2026	2025 - 2026 BUDGET	DIFFERENCE	NOTES
	FAMILY FUN NIGHTS	664.57		664.57	Rocket Ice Arena
	FALL FUNDRAISER	15,686.42	15,000.00	686.42	
	SPRING FUNDRAISER	26,920.81	15,000.00	11,920.81	
TOTAL FUNDRAISING		**43,271.80**	**30,000.00**	**13,271.80**	
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	2,760.64		2,760.64	
	INTEREST INCOME	79.22		79.22	
	MISC INCOME	1,601.71		1,601.71	
	PTA DUES	2,575.00	1,700.00	875.00	
	SCHOOL IMPROVEMENT PROJECTS INCOME			0.00	
	WHITTIER WEAR	600.00			Carry over to 2026-27 budget per 4/14/26 General Meeting Vote
TOTAL OTHER INCOME		**7,616.57**	**1,700.00**	**5,916.57**	
**CARRYOVER FROM PRIOR YEAR			11,815.00	(11,815.00)	
TOTAL INCOME		**51,058.37**	**43,515.00**	**7,543.37**	

EXPENSES		04/30/2026	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	(13.00)	1,500.00	(1,513.00)	Winter planters, Green Alliance Grant, Liners
	GUIDED READING	1,417.96	1,500.00	(82.04)	
	PRINCIPALS FUND		500.00	(500.00)	
	HOSPITALITY & STAFF APPRECIATION	563.11	1,900.00	(1,336.89)	additional funds donated, Fall Conferences, Holiday Luncheon
	TEACHER & STAFF RECOGNITION	2,650.00	3,000.00	(350.00)	
TOTAL SCHOOL EXPENSES		**4,618.07**	**8,400.00**	**(3,781.93)**	
STUDENT EXPENSES					
	AUTHOR FEST	1,400.88	1,400.00	0.88	
	BIRTHDAY BOOKS	804.27	800.00	4.27	
	CLASSROOM PARTIES	234.39	700.00	(465.61)	4S, KH, KR, 6M, 3M
	CLASSROOM PLAYGROUND EQUIPMENT	343.75	650.00	(306.25)	
	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	2,768.82	4,000.00	(1,231.18)	6th and 3rd grades from 24-25 SY; 4th grade Art Institute; $300 Donation
	FINE ARTS FIELD TRIP	4,000.00	4,000.00	0.00	$519.92 overage booked to Field Trips
	FUN FAIR	1,200.00	1,500.00	(300.00)	
	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	1,049.00	4,000.00	(2,951.00)	
	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	1,685.00	1,975.00	(290.00)	
	WALKING CLUB	300.00	300.00	0.00	
	WRECK		0.00	0.00	
TOTAL STUDENT EXPENSES		**15,954.85**	**29,275.00**	**(13,320.15)**	
UNBUDGETED EXPENSES					
	SCHOOL IMPROVEMENT PROJECTS	1,877.29	0.00	1,877.29	Two way radios, ball cart
	TEACHER WISH LIST	4,014.04	0.00	4,014.04	PBSS gift cards allocated to Wishlist
	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	0.00	50,000.00	
	INTERMEDIATE PLAYGROUND PAVERS	4,500.00	0.00	4,500.00	
TOTAL UNBUDGETED EXPENSES		**63,996.22**	**0.00**	**63,996.22**	
TOTAL EXPENSES		**89,054.63**	**43,515.00**	**45,539.63**	
NET INCOME		**(37,996.26)**	**0.00**	**(37,996.26)**	

86,667.71	**Cash Balance 04/30/2026**
(6,557.81)	*Less Family Fun*
(472.62)	*Less Wreck*
(2,875.08)	*Less Money earmarked for School Improvement Projects*
109.63	*Less Teacher Wish List Approved*
(2,760.64)	*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*
73,801.29	**Net Available Cash Balance 04/30/2026**