★ WHITTIER ELEMENTARY SCHOOL PTA: GENERAL MEETING ★

Meeting Date: **Tuesday October 27, 2026**

Roll Call/Attendance:

Meeting Call to Order:

The Whittier PTA's mission is to make every child's potential a reality by engaging and empowering families and communities to advocate for all children. Our mission requires that diversity, equity and inclusion be central to our work and used in our day-to-day decisions and actions. The Whittier PTA strives to create a kind, responsive culture where all feel welcome.

Exec Board Introductions

Call for New Business:

Approve the Minutes from September 15, 2026:

Kristin: The minutes from our September 15, 2026 meeting are available for review on our website.
Are there any corrections of the minutes as distributed?

- Seeing as there are none, I move to approve the September 15, 2026 Meeting Minutes.
- Do we have a second?
- It has been moved and seconded to approve the September 15, 2026 Meeting Minutes, there are no corrections and the minutes are approved as distributed.

Guest Speakers:

- Mr. Miller and Mrs. Smitley

Treasurer's Report - Sara Prendergast

- Current Financials
  - The financials are posted on our website.
    Income - note the money raised for the Fall Fundraiser, we are over our projection for PTA dues
    Expenses - several administrative expenses have been paid now, including the Playground Backstop.
- Teacher Wish Lists
  - The Teacher Wish Lists are posted on our website. Teachers receive a basic budget for supplies, wish lists cover those extras that allow them to make their classrooms and curriculum more individualized. The Teacher Wish lists of $4,089 sat for 30-days. Is there any discussion? **No discussion.**
  - Seeing as there is no discussion, we will vote on the Teacher Wish List by voice vote. If you are in favor say "Aye." Those opposed, say "No." **The Ayes have it and the 2026-2027 Teacher Wish Lists are approved.**

Secretary's Report - Di Ander

- The Whittier PTA membership total is 205.
- We have a new Google Calendar for Whittier PTA and school events. If you'd like to subscribe, email info@whittierschoolpta.org and I'll send you the link!
- Information for the newsletter and website can be emailed to info@whittierschoolpta.org by two days before the publication date (Sent out on the 1st and 15th of each month)

Co-Vice President's Report - Audra Robbins & Lauren Kunkel

- **Classroom Halloween Parties**:This Friday 10/30 at 2pm. All classroom liaisons and parent volunteers will arrive around 1:45pm. Parties will have games and crafts and some will have books read.
- **Walk Bike Roll to School:** Successful event held on Oct 7th. Beautiful morning & thank you to the exec board for helping pass out stickers
- **Supplies Drive Benefitting Constance Morris House**: Thank you PTA for partnering for this cause again this year. A bin to collect personal care item donations will be in the school vestibule Wednesday Nov 4 - Friday Nov 13. CMH is extremely grateful for all donations!

Principal's Report - Mr. Bolton

- Parent-Teacher Conferences
- No School- November 2nd & 3rd
- Trimester 1 Ends November 20th
- No School November 25-27

- PTA Safety Presentation

Co-Presidents Report - Kristin Waszak & Liz Stimes
- Donut Fundraiser/Ladies Night/Gladis Provisions/Paper Peony
- Minted/Vintage Charm/Holiday Shop

Committee Reports
- **Experiences** (Audra & Jenny)
- **Hospitality** (Di) - Update on Parent Teacher Conference Meals (thanks to everyone who helped!); Anyone interested in helping with the Holiday Luncheon this year or Staff Appreciation Week for 2027, please contact info@whittierschoolpta.org
- **Reflections** (Michelle)
- **Reading Games** (Lauren)
- **Variety Show** (Katy & Lauren)
- **Whittier Wear** (Aubrey & Lisa)
- **Spring Fundraiser** (Kristen & Marina)
- **Holiday Shop** (Amy & Monica)
- **Green Team** (Michelle)
- **AuthorFest** (Aubrey)

Unfinished Business:
New Business:

Announcements
- Next Meeting: **Tues., Dec. 1 via zoom 7:00p**

Time Adjourned:

September 2026-2027 Financials:

Whittier Elementary School PTA
Financial Statement 09/01/2026 - 09/30/2026

INCOME	09/30/2026	2026 - 2027 BUDGET	DIFFERENCE	NOTES	Net	Committee?
FAMILY FUN NIGHTS	41.39		41.39	$100 Donation to Family Fun	41.39	Yes
FALL FUNDRAISER	12,465.85	15,000.00	(2,534.15)		(1,234.15)	Yes
SPRING FUNDRAISER	(429.50)	17,000.00	(17,429.50)			Yes
TOTAL FUNDRAISING	**12,077.74**	**32,000.00**	**(19,922.26)**			
DONATIONS						
GENERAL DONATION			0.00			No
WHITTIER LEAP FUND	120.00		120.00	Donations		No
TOTAL DONATIONS	**120.00**	**0.00**	**120.00**			
OTHER INCOME						
EXTRA DIRECTORIES & ADS			0.00			Yes
FUN LUNCH			0.00			Yes
INTEREST INCOME	96.98		96.98			No
MISC INCOME	0.00		0.00			No
PTA DUES	3,987.50	3,750.00	237.50			No
SCHOOL IMPROVEMENT PROJECTS INCOME			0.00			No
WHITTIER WEAR	600.00			Carry over to 2026-27 budget per 4/14/26 General Meeting Vote		
TOTAL OTHER INCOME	**4,684.48**	**3,750.00**	**934.48**			
**CARRYOVER FROM PRIOR YEAR		13,165.00	(13,165.00)			
TOTAL INCOME	**16,882.22**	**48,915.00**	**(32,032.78)**			

EXPENSES	09/30/2026	2026 - 2027 BUDGET	DIFFERENCE	NOTES		
ORGANIZATIONAL EXPENSES						
ACCOUNTING & BANK CHARGES	91.22	150.00	(58.78)			No - Exec
ANNUAL INCORPORATION DUES		150.00	(150.00)			No - Exec
DG PTA COUNCIL DUES	100.00	100.00	0.00			No - Exec
DIRECTORY	350.00	450.00	(100.00)			Yes
EXECUTIVE BOARD EXPENDITURES	169.90	300.00	(130.10)	Zoom License		No - Exec
ILLINOIS CHARITABLE STATUS FEE		15.00	(15.00)			No - Exec
ILLINOIS PTA PORTION OF DUES COLLECTED	986.00	1,200.00	(214.00)			No - Exec
MEMBERSHIP INCENTIVES & VOLUNTEER APPRECIATION		500.00	(500.00)			
PARENT EDUCATION EVENTS		250.00	(250.00)			
PTA BONDING & LIABILITY INSURANCE	365.00	375.00	(10.00)			No - Exec
PTA COUNCIL DINNER		100.00	(100.00)			No - Exec
PTA SUPPLIES		200.00	(200.00)			No - Exec
SITTING		250.00	(250.00)			No - Exec
TAX PREPARATION	916.00	1,000.00	(84.00)			No - Exec
WEBSITE	350.00	400.00	(50.00)			No - Exec

	WELCOME AND SUPPORT		500.00	(500.00)			Yes
TOTAL ORGANIZATIONAL EXPENSES		**3,328.12**	**5,940.00**	**(2,611.88)**			
SCHOOL EXPENSES							
	GREEN TEAM		1,500.00	(1,500.00)			Yes
	GUIDED READING		1,500.00	(1,500.00)			No - Principal?
	PRINCIPALS FUND		500.00	(500.00)			No - Principal
	HOSPITALITY & STAFF APPRECIATION		3,775.00	(3,775.00)			Yes
	TEACHER & STAFF RECOGNITION		3,000.00	(3,000.00)			No - Exec
TOTAL SCHOOL EXPENSES		**0.00**	**10,275.00**	**(10,275.00)**			
STUDENT EXPENSES							
	AUTHOR FEST		1,550.00	(1,550.00)			Yes
	BIRTHDAY BOARD		100.00	(100.00)			
	BIRTHDAY BOOKS	168.95	800.00	(631.05)			No - Principal
	CLASSROOM PARTIES		700.00	(700.00)			
	CLASSROOM PLAYGROUND EQUIPMENT		750.00	(750.00)			Yes
	FALL FUNDRAISER 2026	0.00	1,300.00	(1,300.00)			Yes
	FAMILY FUN	1,500.00	1,500.00	0.00	Back to School Bash		
	FIELD DAY		150.00	(150.00)			Yes
	FIELD DAY LUNCH		1,650.00	(1,650.00)			Yes
	FIELD TRIPS	1,463.33	5,000.00	(3,536.67)			No - Principal
	FINE ARTS FIELD TRIP		5,000.00	(5,000.00)			No - Principal
	FUN FAIR		1,500.00	(1,500.00)			Yes
	MATH & SCIENCE NIGHTS		700.00	(700.00)			Yes
	MISCELLANEOUS STUDENT EXPENSES	61.26	450.00	(388.74)	Roll to School Stickers		No - Exec
	MONTHLY MASTERPIECE		200.00	(200.00)			Yes
	PRINCIPAL APPRECIATION LUNCH		25.00	(25.00)			
	PROGRAMS & ASSEMBLIES	1,580.00	4,000.00	(2,420.00)			No - Principal
	REFLECTIONS		100.00	(100.00)			Yes
	SAFETY PATROL		1,000.00	(1,000.00)			No - Principal
	SCHOLARSHIP		2,000.00	(2,000.00)			Yes
	SUMMER MATH CLUB		200.00	(200.00)			Yes
	TAKE HOME FOLDERS K-6	393.11	700.00	(306.89)			No - Principal
	VARIETY SHOW		1,975.00	(1,975.00)			Yes
	WALKING CLUB		350.00	(350.00)			Yes
	WHITTIER WEAR INITIAL STOCK	750.00	1,000.00	(250.00)			Yes
TOTAL STUDENT EXPENSES		**5,916.65**	**32,700.00**	**(26,783.35)**			
UNBUDGETED EXPENSES							
	SCHOOL IMPROVEMENT PROJECTS	2,750.00	0.00	2,750.00	Playground Backstop		
	TEACHER WISH LIST		0.00	0.00			
	WHITTIER LEAP EXPENSES		0.00	0.00			
TOTAL UNBUDGETED EXPENSES		**2,750.00**	**0.00**	**2,750.00**			
TOTAL EXPENSES		**11,994.77**	**48,915.00**	**(36,920.23)**			

NET INCOME		**4,887.45**	**0.00**	**4,887.45**			

79,420.72	**Cash Balance 09/30/2026**	*<< Should always match Quicken ending balance*
(6,335.29)	*Less Family Fun*	
(2,002.37)	*Less Money earmarked for School Improvement Projects*	
(4,089.53)	*Less Teacher Wish List Approved*	
0.00	*Less Approved 2026 - 2027 Expenses not yet paid*	
66,993.53	**Net Available Cash Balance 09/30/2026**	