Whittier Elementary PTA
2017-2018 Proposed Budget

INCOME		2016-2017	2017-2018		
	Category	**Budget**	**Budget**	**Difference**	**Notes**
	BOOK FAIR	0.00	0.00	0.00	
	Spring Fundraiser 2017-2018		10,000.00	(10,000.00)	
	FAMILY FUN NIGHTS			0.00	
	FUN LUNCH			0.00	
	PRIMARY PLAYGROUND PROJECT			0.00	
	FALL FUNDRAISER (JAGUAR JOG)	10,000.00	10,000.00	0.00	
	Jaguar Journal (subscriptions)	1,000.00	1,000.00	0.00	
	MISC. INCOME			0.00	
	Misc			0.00	
	General Donation			0.00	
	Interest Income			0.00	
	Whittier Angel			0.00	
	TOTAL MISC INCOME			0.00	
	PTA DUES	1,500.00	1,500.00	0.00	
	Extra directories & Ads	400.00	400.00	0.00	
	Magazine Subsricption	0.00	0.00	0.00	
	WELCOME & SUPPORT			0.00	
	WHITTIER WEAR			0.00	
	Carryover from 2016-17	21,250.00	6,215.00	15,035.00	
	TOTAL INCOME	**34,150.00**	**29,115.00**	**5,035.00**	
EXPENSES					
	Category	**2016-17 Budget**	**2017-18 Budget**	**Difference**	**Notes**
	ORGANIZATIONAL: BANK CHARGES	150.00	150.00	0.00	
	ORGANIZATIONAL: DG PTA COUNCIL DUES	75.00	75.00	0.00	
	ORGANIZATIONAL: ELECTRONIC INVOICING	550.00	550.00	0.00	
	ORGANIZATIONAL: HOSPITALITY	450.00	250.00	200.00	
	ORGANIZATIONAL: ICE CREAM SOCIAL	150.00	150.00	0.00	
	ORGANIZATIONAL: ILLINOIS PTA PORTION OF DUES COLLECTED	950.00	950.00	0.00	
	ORGANIZATIONAL: PTA BONDING & LIABILITY INSURANCE	300.00	375.00	(75.00)	
	ORGANIZATIONAL: PTA COUNCIL DINNER	100.00	100.00	0.00	
	ORGANIZATIONAL: PTA SUPPLIES	200.00	200.00	0.00	
	ORGANIZATIONAL: SITTING	300.00	250.00	50.00	
	ORGANIZATIONAL: WELCOME AND SUPPORT	500.00	250.00	250.00	
	ORGANIZATIONAL: TAX PREPARATION	350.00	425.00	(75.00)	
	ORGANIZATIONAL: Annual Incorporation Dues	0.00	115.00	(115.00)	
	SCHOOL EXPENSE: CLASSROOM MAGAZINE	2,000.00	2,000.00	0.00	
	SCHOOL EXPENSE: JAGUAR JOG 2017	1,050.00	1,500.00	(450.00)	village fees, deposits for vendors
	SCHOOL EXPENSE: COMMUNICATIONS-INCL DIRECTORY & Website	500.00	350.00	150.00	
	SCHOOL EXPENSE: GUIDED READING	1,500.00	1,500.00	0.00	
	SCHOOL EXPENSE: LRC BOOKS	0.00	0.00	0.00	
	SCHOOL EXPENSE: PRINCIPALS FUND	500.00	500.00	0.00	
	SCHOOL EXPENSE: Refelctions	0.00	50.00		
	SCHOOL EXPENSE:	0.00	0.00	0.00	
	SCHOOL EXPENSE: TEACHER & STAFF RECOGNITION	2,400.00	2,600.00	(200.00)	increase due to new teachers
	SCHOOL EXPENSE: LANDSCAPING	1,000.00	600.00	400.00	
	SCHOOL EXPENSE: TEACHER APPRECIATION	275.00	325.00	(50.00)	
	STUDENT: AUTHORS FEST	1,500.00	0.00	1,500.00	$1500 to be added back 2018-19
	STUDENT: BIRTHDAY BOOKS	750.00	750.00	0.00	
	STUDENT: CLASSROOM PLAYGROUND EQUIPMENT	600.00	400.00	200.00	
	STUDENT: FIELD DAY LUNCH	850.00	850.00	0.00	
	STUDENT: FIELD DAY	250.00	100.00	150.00	
	STUDENT: FIELD TRIPS	4,000.00	4,000.00	0.00	
	STUDENT: MATH & SCIENCE	250.00	250.00	0.00	
	STUDENT: MONTHLY MASTERPIECE	200.00	100.00	100.00	
	Other STUDENT: PROGRAMS & ASSEMBLIES	4,000.00	4,000.00	0.00	
	STUDENT: SAFETY PATROL	1,000.00	1,000.00	0.00	
	STUDENT: SPECIAL PROGRAMS: DESTINATION IMAGINATION	1,200.00	800.00	400.00	
	STUDENT: SPECIAL PROGRAMS: JAGUAR JOURNAL	1,000.00	1,000.00	0.00	
	STUDENT: SPECIAL PROGRAMS: WRECK	2,200.00	50.00	2,150.00	2016-17 was a special request for new equipment
	STUDENT: 3rd-6th grade student planners	650.00	650.00	0.00	
	STUDENT: ONE BOOK ONE SCHOOL	500.00	0.00	500.00	
	STUDENT: SUMMER CURRICULUM SUPPORT: SUMMER MATH CLUB	200.00	200.00	0.00	
	STUDENT: VARIETY SHOW	1,500.00	1,500.00	0.00	
	STUDENT: Walking club	200.00	200.00	0.00	
	STUDENT: Whittier angel expense	0.00	0.00	0.00	
	Teacher Wish List	0.00	0.00	0.00	
	TOTAL EXPENSES	**34,150.00**	**29,115.00**	5,035.00	
	Net Income:	**0.00**	**0.00**	**0.00**	