Whittier Elementary PTA

Approved Budget for 2019-2020

INCOME		2019-2020	
	Category	**Budget**	**Notes**
	FAMILY FUN NIGHTS		
	FUN LUNCH		
	FALL FUNDRAISER	**10,000.00**	
	SPRING FUNDRAISER	**10,000.00**	
	WRECK		
	MISC. INCOME		
	Misc		
	School Improvements Project Income		
	General Donation		
	Interest Income	0.00	
	Whittier Angel		
	TOTAL MISC INCOME		
	PTA DUES	**1,500.00**	
	Extra directories & Ads	**400.00**	
	Magazine Subscription		
	Carryover from prior year	**6,875.00**	
	TOTAL INCOME	28,775.00	
EXPENSES			
	Category	**2018-2019 Budget**	**Notes**
	ORGANIZATIONAL: ACCOUNTING & BANK CHARGES	**150.00**	
	ORGANIZATIONAL: ANNUAL INCORPORATION DUES	**150.00**	
	ORGANIZATIONAL: DG PTA COUNCIL DUES	**100.00**	
	ORGANIZATIONAL: ELECTRONIC INVOICING	**400.00**	
	ORGANIZATIONAL: EXECUTIVE BOARD EXPENDITURES	**300.00**	
	ORGANIZATIONAL: HOSPITALITY	**250.00**	
	ORGANIZATIONAL: ICE CREAM SOCIAL	**150.00**	
	ORGANIZATIONAL: ILLINOIS PTA PORTION OF DUES COLLECTED	**950.00**	
	ORGANIZATIONAL: PTA BONDING & LIABILITY INSURANCE	**375.00**	
	ORGANIZATIONAL: PTA COUNCIL DINNER	**100.00**	
	ORGANIZATIONAL: PTA SUPPLIES	**200.00**	
	ORGANIZATIONAL: SITTING	**250.00**	
	ORGANIZATIONAL: TAX PREPARATION	**450.00**	
	ORGANIZATIONAL: WELCOME AND SUPPORT	**500.00**	
	SCHOOL EXPENSE: CAPITAL IMPROVEMENT PROJECTS	**0.00**	
	SCHOOL EXPENSE: CLASSROOM MAGAZINE	**2,000.00**	
	SCHOOL EXPENSE: COMMUNICATIONS-INCL DIRECTORY & Website	**700.00**	
	SCHOOL EXPENSE: GUIDED READING	**1,500.00**	
	SCHOOL EXPENSE: FALL FUNDRAISER 2019	**1,000.00**	
	SCHOOL EXPENSE: LANDSCAPING	**600.00**	
	SCHOOL EXPENSE: PRINCIPALS FUND	**500.00**	
	SCHOOL EXPENSE: REFLECTIONS	**50.00**	
	SCHOOL EXPENSE: STAFF APPRECIATION WEEK	**500.00**	
	SCHOOL EXPENSE: TEACHER & STAFF RECOGNITION	**2,800.00**	
	STUDENT: BIRTHDAY BOOKS	**750.00**	
	STUDENT: CLASSROOM PLAYGROUND EQUIPMENT	**400.00**	
	STUDENT: FIELD DAY LUNCH	**900.00**	
	STUDENT: FIELD DAY	**100.00**	
	STUDENT: FIELD TRIPS	**4,000.00**	
	STUDENT: FUN FAIR	**500.00**	
	STUDENT: MATH & SCIENCE	**300.00**	
	STUDENT: MONTHLY MASTERPIECE	**200.00**	
	Other STUDENT: PROGRAMS & ASSEMBLIES	**4,000.00**	
	STUDENT: SAFETY PATROL	**1,000.00**	
	STUDENT: SPECIAL PROGRAMS: DESTINATION IMAGINATION	**0.00**	
	STUDENT: SPECIAL PROGRAMS: WRECK	**0.00**	
	STUDENT: STUDENT PLANNERS 3RD - 6TH GRADE	**650.00**	
	STUDENT: SUMMER CURRICULUM SUPPORT: SUMMER MATH CLUB	**200.00**	
	STUDENT: VARIETY SHOW	**1,500.00**	
	STUDENT: WALKING CLUB	**300.00**	
	STUDENT: WHITTIER ANGEL EXPENSES		
	TEACHER WISH LIST		
	TOTAL EXPENSES	28,775.00	
	NET INCOME	**0.00**	