

Whittier Elementary School PTA

Financial Statement as of 3/31/20

INCOME				
	3/31/20	2019-2020	Difference	
Category		Budget		Notes
FAMILY FUN NIGHTS	1,309.83		1,309.83	
FUN LUNCH	5,277.53		5,277.53	
FALL FUNDRAISER	18,765.22	10,000.00	8,765.22	\$19,845.22 raised, \$1200 transferred to Angel
SPRING FUNDRAISER	29,988.86	10,000.00	19,988.86	\$3000 to be paid to travel agent yet
WRECK			0.00	
MISC. INCOME			0.00	
Misc	412.19		412.19	
School Improvements Project Income	2,500.00		2,500.00	
General Donation	871.67		871.67	
Interest Income	74.88	0.00	74.88	
Whittier Angel	3,392.48		3,392.48	
TOTAL MISC INCOME	7,251.22		7,251.22	
PTA DUES	1,935.00	1,500.00	435.00	
Extra directories & Ads	370.00	400.00	(30.00)	
Magazine Subscription			0.00	
Carryover from prior year		6,875.00	(6,875.00)	
TOTAL INCOME	64,897.66	28,775.00	36,122.66	
EXPENSES				
Category	3/31/2020	2019-2020 Budget		Notes
ORGANIZATIONAL: ACCOUNTING & BANK CHARGES		150.00	(150.00)	
ORGANIZATIONAL: ANNUAL INCORPORATION DUES	149.00	150.00	(1.00)	
ORGANIZATIONAL: DG PTA COUNCIL DUES	100.00	100.00	0.00	
ORGANIZATIONAL: ELECTRONIC INVOICING	(49.58)	400.00	(449.58)	
ORGANIZATIONAL: EXECUTIVE BOARD EXPENDITURES	57.14	300.00	(242.86)	
ORGANIZATIONAL: HOSPITALITY	250.00	250.00	0.00	
ORGANIZATIONAL: ICE CREAM SOCIAL	107.39	150.00	(142.61)	
ORGANIZATIONAL: ILLINOIS PTA PORTION OF DUES COLLECTED	708.50	950	558.50	
ORGANIZATIONAL: PTA BONDING & LIABILITY INSURANCE	355.00	375.00	(20.00)	
ORGANIZATIONAL: PTA COUNCIL DINNER		100.00	(100.00)	
ORGANIZATIONAL: PTA SUPPLIES		200.00	(200.00)	
ORGANIZATIONAL: SITTING		250.00	(250.00)	
ORGANIZATIONAL: TAX PREPARATION	430.00	450.00	(20.00)	
ORGANIZATIONAL: WELCOME AND SUPPORT		500.00	(500.00)	
SCHOOL EXPENSE: CAPITAL IMPROVEMENT PROJECTS	9,896.00	0.00	9,896.00	
SCHOOL EXPENSE: CLASSROOM MAGAZINE	1,876.86	2,000.00	(123.14)	
SCHOOL EXPENSE: COMMUNICATIONS-INCL DIRECTORY & Website	713.47	700.00	13.47	
SCHOOL EXPENSE: GUIDED READING	1,467.40	1,500.00	(32.60)	

SCHOOL EXPENSE: FALL FUNDRAISER 2020		1,000.00	(1,000.00)	
SCHOOL EXPENSE: LANDSCAPING		600.00	(600.00)	
SCHOOL EXPENSE: PRINCIPALS FUND		500.00	(500.00)	
SCHOOL EXPENSE: REFLECTIONS		50.00	(50.00)	
SCHOOL EXPENSE: STAFF APPRECIATION WEEK	(562.00)	500.00	(1,062.00)	
SCHOOL EXPENSE: TEACHER & STAFF RECOGNITION	2,605.54	2,800.00	(194.46)	
STUDENT: BIRTHDAY BOOKS	154.08	750.00	(595.92)	
STUDENT: CLASSROOM PLAYGROUND EQUIPMENT	283.16	400.00	(116.84)	
STUDENT: FIELD DAY LUNCH		900.00	(900.00)	
STUDENT: FIELD DAY		100.00	(100.00)	
STUDENT: FIELD TRIPS	1,639.66	4,000.00	(2,360.34)	
STUDENT: FUN FAIR	429.50	500.00	(70.50)	
STUDENT: MATH & SCIENCE	25.24	300.00	(274.76)	
STUDENT: MONTHLY MASTERPIECE	280.44	200.00	80.44	Overage approved at October meeting
Other STUDENT: PROGRAMS & ASSEMBLIES	3,975.00	4,000.00	(25.00)	
STUDENT: SAFETY PATROL	226.07	1,000.00	(773.93)	
STUDENT: SPECIAL PROGRAMS: DESTINATION IMAGINATION		0.00	0.00	
STUDENT: SPECIAL PROGRAMS: WRECK	(825.93)	0.00	(825.93)	\$297.80 is owed to the PTA from 2018-19
STUDENT: STUDENT PLANNERS 3RD - 6TH GRADE	643.75	650.00	(6.25)	
STUDENT: SUMMER CURRICULUM SUPPORT: SUMMER MATH CLUB		200.00	(200.00)	
STUDENT: VARIETY SHOW	1,354.31	1,500.00	(145.69)	
STUDENT: WALKING CLUB	54.00	300.00	(246.00)	
STUDENT: WHITTIER ANGEL EXPENSES	3,200.79		3,200.79	
TEACHER WISH LIST	3,438.47		3,438.47	
TOTAL EXPENSES	32,983.26	28,775.00	4,208.26	
NET INCOME	31,914.40	0.00	31,914.40	
			105,785.11	Cash Balance 3/31/20
			(2,398.00)	<i>Less Family Fun</i>
			(5,277.53)	<i>Less Fun Lunch</i>
			(528.13)	<i>Less Wreck</i>
			(3,299.40)	<i>Less Money earmarked for school improvement projects</i>
			(3,000.00)	<i>Less owed to travel agent from SF</i>
			(4,208.26)	<i>Less Approved 2019-20 Expenses not yet paid</i>
			90,901.32	Net Available Cash Balance 3/31/20