Whittier Elementary School PTA

Approved Budget 2021-2022

INCOME	2020-2021 BUDGET	2021-2022 BUDGET	DIFFERENCE	NOTES
FUNDRAISING				
FAMILY FUN NIGHTS			0.00	
FALL FUNDRAISER	10,000.00	10,000.00	0.00	
SPRING FUNDRAISER	10,000.00	10,000.00	0.00	
TOTAL FUNDRAISING	**20,000.00**	**20,000.00**	**0.00**	
DONATIONS				
GENERAL DONATION			0.00	
WHITTIER ANGEL			0.00	
TOTAL DONATIONS	**0.00**	**0.00**	**0.00**	
OTHER INCOME				
EXTRA DIRECTORIES & ADS	400.00	400.00	0.00	
FUN LUNCH			0.00	
INTEREST INCOME			0.00	
MAGAZINE SUBSCRIPTIONS			0.00	
MISC INCOME			0.00	
PTA DUES	1,500.00	1,500.00	0.00	
SCHOOL IMPROVEMENT PROJECTS INCOME			0.00	
TOTAL OTHER INCOME	**1,900.00**	**1,900.00**	**0.00**	
***CARRYOVER FROM PRIOR YEAR**	**14,000.00**	**15,025.00**	1,025.00	Change due to increased budget
TOTAL INCOME	**35,900.00**	**36,925.00**	**(1,025.00)**	

EXPENSES	2020-2021 BUDGET	2021-2022 BUDGET	DIFFERENCE	NOTES
ORGANIZATIONAL EXPENSES				
ACCOUNTING & BANK CHARGES	150.00	150.00	0.00	
ANNUAL INCORPORATION DUES	135.00	135.00	0.00	
DG PTA COUNCIL DUES	100.00	100.00	0.00	
ELECTRONIC INVOICING	200.00	200.00	0.00	
EXECUTIVE BOARD EXPENDITURES	300.00	300.00	0.00	
HOSPITALITY	500.00	500.00	0.00	
ICE CREAM SOCIAL	150.00	150.00	0.00	
ILLINOIS CHARITABLE STATUS FEE	15.00	15.00	0.00	
ILLINOIS PTA PORTION OF DUES COLLECTED	950.00	950.00	0.00	
PTA BONDING & LIABILITY INSURANCE	375.00	375.00	0.00	
PTA COUNCIL DINNER	100.00	100.00	0.00	
PTA SUPPLIES	200.00	200.00	0.00	
SITTING	250.00	250.00	0.00	
TAX PREPARATION	475.00	500.00	25.00	Anticipted increase in fees
WELCOME AND SUPPORT	500.00	500.00	0.00	
TOTAL ORGANIZATIONAL EXPENSES	**4,400.00**	**4,425.00**	**(25.00)**	
SCHOOL EXPENSES				
CLASSROOM MAGAZINE	2,000.00	2,000.00	0.00	
COMMUNICATIONS-INCL DIRECTORY & WEBSITE	750.00	750.00	0.00	
GUIDED READING	1,500.00	1,500.00	0.00	
LANDSCAPING	1,500.00	1,500.00	0.00	
PRINCIPALS FUND	500.00	500.00	0.00	
STAFF APPRECIATION WEEK	500.00	500.00	0.00	
TEACHER & STAFF RECOGNITION	3,000.00	3,000.00	0.00	
TOTAL SCHOOL EXPENSES	**9,750.00**	**9,750.00**	**0.00**	
STUDENT EXPENSES				
AUTHOR FEST	0.00	1,000.00	1,000.00	District wide event promoted by District 58 and PTA Council.
BIRTHDAY BOOKS	800.00	800.00	0.00	
CLASSROOM PLAYGROUND EQUIPMENT	400.00	400.00	0.00	
FALL FUNDRAISER 2022	1,000.00	1,000.00	0.00	
FIELD DAY	100.00	100.00	0.00	
FIELD DAY LUNCH	1,200.00	1,200.00	0.00	
FIELD TRIPS	4,000.00	4,000.00	0.00	
FINE ARTS FIELD TRIP	4,000.00	4,000.00	0.00	
FUN FAIR	1,500.00	1,500.00	0.00	
LRC MAGAZINE SUBSCRIPTIONS	500.00	500.00	0.00	

	MATH & SCIENCE NIGHTS	300.00	300.00	0.00	
	MONTHLY MASTERPIECE	200.00	200.00	0.00	
	PROGRAMS & ASSEMBLIES	4,000.00	4,000.00	0.00	
	REFLECTIONS	50.00	50.00	0.00	
	SAFETY PATROL	1,000.00	1,000.00	0.00	
	STUDENT PLANNERS 3RD - 6TH GRADE	700.00	700.00	0.00	
	SUMMER MATH CLUB	200.00	200.00	0.00	
	VARIETY SHOW	1,500.00	1,500.00	0.00	
	WALKING CLUB	300.00	300.00	0.00	
	WRECK	0.00	0.00	0.00	
TOTAL STUDENT EXPENSES		**21,750.00**	**22,750.00**	**(1,000.00)**	
UNBUDGETED EXPENSES					
	SCHOOL IMPROVEMENT PROJECTS	0.00	0.00		
	TEACHER WISH LIST	0.00	0.00		
	WHITTIER ANGEL EXPENSES	0.00	0.00		
TOTAL UNBUDGETED EXPENSES		**0.00**	**0.00**		
TOTAL EXPENSES		**35,900.00**	**36,925.00**	**(1,025.00)**	
NET INCOME		**0.00**	**0.00**	**0.00**	