

	<u>Budget</u>	<u>Total Budget</u>
Cash Balance Forward		\$ 18,556.46
Income		
Fundraisers		
Family Nights		\$ 250.00
Movie Night Income	250.00	
Fundraisers		37,350.00
Accessories and Apparel Income	4,500.00	
Amazon Smile	300.00	
Box Tops Income	50.00	
Bundt Income	2,000.00	
Dine and Donate	1,000.00	
Fun Run Income	11,000.00	
Holiday Shoppe Income	8,500.00	
Parent Social Income	10,000.00	
Membership		5,200.00
Local Membership Dues Income	4,700.00	
Membership Donation	500.00	
Programs		
Educational Enrichment		6,350.00
After School Enrichment Income	6,000.00	
Spell Bee Income	100.00	
STEAM Income	250.00	
Social		1,500.00
Fifth Grade Farewell Income	1,500.00	
Non-Unit Income		
ILPTA Dues Income	1,275.00	<u>1,275.00</u>
Total Income		<u>\$ 51,925.00</u>

Expense

Administration		
Bank/Electronic Transaction Charges	\$ 70.00	\$ 70.00
Copying	250.00	250.00
IL Sec. of State Filing Fee	14.00	14.00
Insurance	505.00	505.00
IPPC Dues	60.00	60.00
IPPC Scholarship	250.00	250.00
PTA Supplies	300.00	300.00
PTAEZ Subscription	139.00	139.00
Tax and Audit Fees	650.00	650.00
Website/misc software fees	126.00	126.00
Fundraisers		
Family Nights		100.00
Movie Night Expenses	100.00	
Fundraisers		21,075.00
Accessories and Apparel Expenses	4,000.00	
Bundt Expense	1,500.00	
Fun Run Expense	4,000.00	
Holiday Shoppe Expenses	7,000.00	
Parent Social Expenses	4,000.00	

	<u>Budget</u>	<u>Total Budget</u>
Reserve	575.00	
Programs		
Educational Enrichment		8,600.00
After School Enrichment Expense	6,000.00	
Kinderpress	400.00	
Reflections	150.00	
Science Fair	300.00	
Spell Bee Expenses	250.00	
STEAM Expenses	1,500.00	
Gifts to May Watts		5,800.00
Grant Proposals	3,000.00	
Retirement Party	800.00	
Scholastic Subscription	1,400.00	
Student Grant	300.00	
Track and Field	300.00	
In School Service		2,450.00
Reading Incentives	250.00	
Seasonal Parties	1,700.00	
SPED Incentives	500.00	
Operations	600.00	600.00
School Morale		7,630.00
Assemblies	2,000.00	
Back to School Teacher Meal	800.00	
Bulletin Board	150.00	
Fall Conference Teacher Meal	800.00	
Front Planters	180.00	
Popcorn	300.00	
Spring Conference Teacher Meal	800.00	
Staff Appreciation Week	1,250.00	
Talent Show	400.00	
Thoughtfulness	500.00	
Veterans Day	250.00	
Young Authors	200.00	
Social		5,750.00
Family Reading Night	200.00	
Fifth Grade Farewell Expenses	1,500.00	
Ice Cream Social	800.00	
Multicultural Night	750.00	
One Book One School	2,500.00	
Non-Unit Expense		
ILPTA Dues Expense	1,000.00	1,000.00
Membership Scholarship	150.00	150.00
Total Expense		<u>\$ 55,519.00</u>
Total Balance		<u>\$ 14,962.46</u>