

Welch Elementary PTA FY 2024

Budget Report

Welch Elementary PTA

Funds available at beginning of financial year (07/01/2024)			\$21,179.17
Membership	Budgeted Income	Budgeted Expenses	Budget Net
Family Membership	\$1,500.00	-	\$1,500.00
Individual Membership	\$1,000.00	-	\$1,000.00
Staff Membership	\$750.00	-	\$750.00
National & State PTA Dues - \$5/Member	-	-\$1,000.00	-\$1,000.00
IPPC Dues	-	-\$75.00	-\$75.00
Calendar Magnets	-	-\$243.75	-\$243.75
Membership Raffle	-	-\$50.00	-\$50.00
Classroom Membership Winner	-	-\$120.00	-\$120.00
Membership Totals	\$3,250.00	-\$1,488.75	\$1,761.25
Fundraisers	Budgeted Income	Budgeted Expenses	Budget Net
Birthday Grams	\$750.00	-	\$750.00
Charleston Wrap	\$2,500.00	-	\$2,500.00
Eco Clean (Fall 2024)	\$250.00	-	\$250.00
Eco Clean (Spring 2025)	-	-	-
Kellers Family Day (October 2024)	\$100.00	-	\$100.00
Holiday Shop (December 2024)	\$2,500.00	-	\$2,500.00
Penny Wars (November 2024)	\$1,200.00	-\$100.00	\$1,100.00
5th Grade Yard Sign (April 2025)	\$150.00	-	\$150.00
Legacy Gymnastics Parents Night Out (DATE TBD)	\$125.00	-	\$125.00
Cooks Night Out			
Dairy Queen (August 2024)	\$100.00	-	\$100.00
Old Town Pizza (September 2024)	\$100.00	-	\$100.00
Khaos Brewing (November 2024)	\$100.00	-	\$100.00
Panera (December 2024)	\$100.00	-	\$100.00
Raising Canes (January 2024)	\$100.00	-	\$100.00
Cookies with Teachers - Half Baked Goodness (April 2024)	\$200.00	-	\$200.00
Nothing Bundt Cakes (May 2025)	\$200.00	-	\$200.00
Cooks Night Out Totals	\$900.00	-	\$900.00
Boo Boxes (October 2024)	\$500.00	-\$425.00	\$75.00

Fundraisers	Budgeted Income	Budgeted Expenses	Budget Net
Fundraisers Totals	\$8,975.00	-\$525.00	\$8,450.00
Student Support/Appreciation	Budgeted Income	Budgeted Expenses	Budget Net
Popcorn Wednesday - Q1			
Q1 - Popcorn Bags	-	-\$20.00	-\$20.00
Q1 - Popcorn Kernels	-	-\$60.00	-\$60.00
Q1 - Popcorn Oil	-	-\$40.00	-\$40.00
Q1 - Popcorn Salt	-	-\$15.00	-\$15.00
Popcorn Wednesday - Q1 Totals	-	-\$135.00	-\$135.00
Popcorn Wednesday - Q2			
Q2 - Popcorn Bags	-	-\$20.00	-\$20.00
Q2 - Popcorn Kernels	-	-\$60.00	-\$60.00
Q2 - Popcorn Oil	-	-\$40.00	-\$40.00
Q2 - Popcorn Salt	-	-\$15.00	-\$15.00
Popcorn Wednesday - Q2 Totals	-	-\$135.00	-\$135.00
Popcorn Wednesday - Q3			
Q3 - Popcorn Bags	-	-\$20.00	-\$20.00
Q3 - Popcorn Kernels	-	-\$60.00	-\$60.00
Q3 - Popcorn Oil	-	-\$40.00	-\$40.00
Q3 - Popcorn Salt	-	-\$15.00	-\$15.00
Popcorn Wednesday - Q3 Totals	-	-\$135.00	-\$135.00
Popcorn Wednesday - Q4			
Q4 - Popcorn Bags	-	-\$20.00	-\$20.00
Q4 - Popcorn Kernels	-	-\$60.00	-\$60.00
Q4 - Popcorn Oil	-	-\$40.00	-\$40.00
Q4 - Popcorn Salt	-	-\$15.00	-\$15.00
Popcorn Wednesday - Q4 Totals	-	-\$135.00	-\$135.00
Birthday Gram Gifts	-	-\$350.00	-\$350.00
Misc. Student Appreciation	-	-\$500.00	-\$500.00
Classroom of the Quarter	-	-\$500.00	-\$500.00
Asemblies	-	-\$2,500.00	-\$2,500.00
Field Day Shirts	-	-\$6,000.00	-\$6,000.00
Meet & Greet	-	-\$75.00	-\$75.00
Silent Disco	-	-\$800.00	-\$800.00
MISC Student Appreciation	-	-\$300.00	-\$300.00
Student Support/Appreciation Totals	-	-\$11,565.00	-\$11,565.00
School/Teacher/Staff Support	Budgeted Income	Budgeted Expenses	Budget Net
Teacher Appreciation Week	-	-\$1,000.00	-\$1,000.00
Misc Teacher Lunch/Treats	-	-\$500.00	-\$500.00
Office Snack Donations	-	-\$300.00	-\$300.00

School/Teacher/Staff Support	Budgeted Income	Budgeted Expenses	Budget Net
Teacher Carts			
Teacher Cart Q1 (theme TBD)	-	-\$350.00	-\$350.00
Teacher Cart Q2 (theme TBD)	-	-\$350.00	-\$350.00
Teacher Cart Q3 (theme TBD)	-	-\$350.00	-\$350.00
Teacher Cart Q4 (theme TBD)	-	-\$350.00	-\$350.00
Teacher Carts Totals	-	-\$1,400.00	-\$1,400.00
School/Teacher/Staff Support Totals	-	-\$3,200.00	-\$3,200.00
PTA Admin	Budgeted Income	Budgeted Expenses	Budget Net
Bank Dividend	\$35.00	-	\$35.00
Convention/Conferences	-	-\$200.00	-\$200.00
Email Hosting	-	-\$85.00	-\$85.00
Insurance	-	-\$230.00	-\$230.00
MISC. Board Expenses	-	-\$30.00	-\$30.00
MoneyMinder Subscription	-	-\$239.00	-\$239.00
Office Supplies	-	-\$300.00	-\$300.00
Paper	-	-\$200.00	-\$200.00
Shop To Give (Memberhub)	\$100.00	-	\$100.00
State of Illinois Yearly Filing	-	-\$10.00	-\$10.00
Tax Filing	-	-\$55.00	-\$55.00
Tip - DJ	-	-\$200.00	-\$200.00
Website Domain	-	-\$25.00	-\$25.00
PTA Admin Totals	\$135.00	-\$1,574.00	-\$1,439.00
School Improvement	Budgeted Income	Budgeted Expenses	Budget Net
Playground/Recess Equipment	-	-\$500.00	-\$500.00
Shrubs/Landscaping	-	-\$500.00	-\$500.00
Baseketball Nets	-	-\$65.00	-\$65.00
Misc. School Improvement	-	-\$300.00	-\$300.00
School Improvement Totals	-	-\$1,365.00	-\$1,365.00
Spirit Wear	Budgeted Income	Budgeted Expenses	Budget Net
Spirit Wear (Clothing)	\$800.00	-	\$800.00
Welch Blankets (carry over)	\$1,000.00	-	\$1,000.00
Bows	\$350.00	-\$200.00	\$150.00
Water Bottles	\$1,600.00	-\$468.00	\$1,132.00
Croc Charms	\$400.00	-\$298.68	\$101.32
Welch Stickers (Carry Over)	\$25.00	-	\$25.00
Welch Wrist Bands (Carry Over)	\$25.00	-	\$25.00
Croc Charm Key Chains	\$170.00	-\$45.99	\$124.01
Welch Stickers (2024-25)	\$250.00	-\$150.00	\$100.00
Spirit Wear Totals	\$4,620.00	-\$1,162.67	\$3,457.33
Movie Nights	Budgeted Income	Budgeted Expenses	Budget Net

Movie Nights	Budgeted Income	Budgeted Expenses	Budget Net
Winter Movie Night 2024 - TBD			
Pizza (December 13, 2024)	-	-\$150.00	-\$150.00
Candy (December 13, 2024)	-	-\$250.00	-\$250.00
Misc Winter Movie Night (December 13, 2024)	-	-\$100.00	-\$100.00
Drinks (December 13, 2024)	-	-\$150.00	-\$150.00
Chips (December 13, 2024)	-	-\$150.00	-\$150.00
Winter Movie Night Concessions Income (December 13, 2024)	\$880.00	-	\$880.00
Admission (December 13, 2024)	\$200.00	-	\$200.00
Winter Movie Night Decor (December 13, 2024)	-	-\$100.00	-\$100.00
Winter Movie Night Craft/Activity (December 13, 2024)	-	-\$150.00	-\$150.00
Winter Movie Night 2024 - TBD Totals	\$1,080.00	-\$1,050.00	\$30.00
Fall Movie Night 2024 - Hocus Pocus			
Pizza (September 27, 2024)	-	-\$150.00	-\$150.00
Candy (September 27, 2024)	-	-\$250.00	-\$250.00
MISC Fall Movie Night	-	-\$100.00	-\$100.00
Drinks (September 27, 2024)	-	-\$150.00	-\$150.00
Chips (September 27, 2024)	-	-\$100.00	-\$100.00
Fall Movie Night Concessions Income (September 27, 2024)	\$880.00	-	\$880.00
Glow Items (September 27, 2024)	\$200.00	-\$150.00	\$50.00
Fall Movie Night 2024 - Hocus Pocus Totals	\$1,080.00	-\$900.00	\$180.00
Movie Nights Totals	\$2,160.00	-\$1,950.00	\$210.00
Events	Budgeted Income	Budgeted Expenses	Budget Net
Trunk or Treat - October 25, 2024			
PTA Trunk	-	-\$50.00	-\$50.00
PTA Candy	-	-\$100.00	-\$100.00
MISC Trunk or Treat Expenses	-	-\$75.00	-\$75.00
Trunk or Treat - October 25, 2024 Totals	-	-\$225.00	-\$225.00

Events	Budgeted Income	Budgeted Expenses	Budget Net
Monster Mash - October 25, 2024			
Candy (MM)	-	-\$250.00	-\$250.00
Chips (MM)	-	-\$75.00	-\$75.00
Decor (MM)	-	-\$300.00	-\$300.00
DJ (MM)	-	-\$300.00	-\$300.00
Drinks (MM)	-	-\$250.00	-\$250.00
Ice (MM)	-	-\$30.00	-\$30.00
Monster Mash Concessions Income (October 25, 2024)	\$1,825.00	-	\$1,825.00
Photo Booth (MM)	\$50.00	-	\$50.00
Pizza (MM)	-	-\$270.00	-\$270.00
Sellables (MM)	\$500.00	-\$350.00	\$150.00
Admission (MM)	\$1,500.00	-	\$1,500.00
MISC Monster Mash Expense	-	-\$200.00	-\$200.00
Monster Mash - October 25, 2024 Totals	\$3,875.00	-\$2,025.00	\$1,850.00
90's Dance - February 21, 2025			
90's Dance Concessions Income (February 21, 2025)	\$1,825.00	-	\$1,825.00
Admission (Feb 25)	\$2,250.00	-	\$2,250.00
Candy (Feb 25)	-	-\$250.00	-\$250.00
Chips (Feb 25)	-	-\$75.00	-\$75.00
Decor(Feb 25)	-	-\$400.00	-\$400.00
DJ (Feb 25)	-	-\$300.00	-\$300.00
Drinks (Feb 25)	-	-\$250.00	-\$250.00
Hat Patches (Feb 25)	\$200.00	-\$100.00	\$100.00
Hats (Feb 25)	-	-\$600.00	-\$600.00
Ice (Feb 25)	-	-\$30.00	-\$30.00
MISC 90's Dance Expense (Feb 25)	-	-\$200.00	-\$200.00
Photo Booth (Feb 25)	\$100.00	-	\$100.00
Pizza (Feb 25)	-	-\$270.00	-\$270.00
Sellable (Feb 25)	\$500.00	-\$350.00	\$150.00
90's Dance - February 21, 2025 Totals	\$4,875.00	-\$2,825.00	\$2,050.00

Events	Budgeted Income	Budgeted Expenses	Budget Net
Fun Run - May 10, 2025			
Drawstring Bags for Participants (FR)	-	-\$250.00	-\$250.00
Bubble Machine Rental (FR)	-	-\$30.00	-\$30.00
Color (FR)	-	-\$1,500.00	-\$1,500.00
Decor (FR)	-	-\$150.00	-\$150.00
DJ (FR)	-	-\$300.00	-\$300.00
Foam Machine Rental (FR)	-	-\$30.00	-\$30.00
Registration Sales (FR)	\$4,500.00	-	\$4,500.00
Signage (FR)	-	-\$200.00	-\$200.00
Welch branded items for bag (FR)	-	-\$300.00	-\$300.00
Sponsors (FR)	\$1,800.00	-	\$1,800.00
Misc. Fun Run Expenses (FR)	-	-\$350.00	-\$350.00
Fun Run - May 10, 2025 Totals	\$6,300.00	-\$3,110.00	\$3,190.00
Multicultural Night			
Decor - Multicultural Night	-	-\$200.00	-\$200.00
Signage - Multicultural Night	-	-\$100.00	-\$100.00
MISC Multicultural Night	-	-\$100.00	-\$100.00
Multicultural Night Totals	-	-\$400.00	-\$400.00
Stem Night			
Assembly	-	-\$1,000.00	-\$1,000.00
Stem Night Decor	-	-\$100.00	-\$100.00
Stem Night Prizes/Ribbons	-	-\$200.00	-\$200.00
MISC Stem Night	-	-\$75.00	-\$75.00
Stem Night Totals	-	-\$1,375.00	-\$1,375.00
Donuts With Grown-Ups			
Cups	-	-\$25.00	-\$25.00
Decor/Signage	-	-\$75.00	-\$75.00
Donuts	-	-\$150.00	-\$150.00
Drinks	-	-\$150.00	-\$150.00
Muffins	-	-\$150.00	-\$150.00
Plates	-	-\$25.00	-\$25.00
Misc. Donuts with Grown-Ups	-	-\$50.00	-\$50.00
Donuts With Grown-Ups Totals	-	-\$625.00	-\$625.00
Bingo For Books			
Bingo Cards	-	-\$200.00	-\$200.00
Bingo Chips	-	-\$100.00	-\$100.00
Books	-	-\$200.00	-\$200.00
Misc. Bingo for Books	-	-\$50.00	-\$50.00
Bingo For Books Totals	-	-\$550.00	-\$550.00
Events Totals	\$15,050.00	-\$11,135.00	\$3,915.00

Sponsorships/Donations	Budgeted Income	Budgeted Expenses	Budget Net
Community Donations	\$500.00	-	\$500.00
Family Donations	\$500.00	-	\$500.00
Sponsorships/Donations Totals	\$1,000.00	-	\$1,000.00
Grand Totals			
	\$35,190.00	-\$33,965.42	\$1,224.58
Projected bank balance if on budget			\$22,403.75