

	<u>Budget</u>	<u>Total Budget</u>
<b>Cash Balance Forward</b>		\$ 37,925.31
<b>Income</b>		
<b>Fundraisers</b>		
<b>Family Nights</b>		\$ 550.00
Kids Night Out (formerly Naperville Yard)	450.00	
Movie Night Income	100.00	
<b>Fundraisers</b>		34,400.00
Accessories and Apparel Income	500.00	
Amazon Smile	200.00	
Box Tops Income	200.00	
Bundt Income	3,000.00	
Dine and Donate	1,000.00	
Fun Run Income	11,000.00	
Holiday Shoppe Income	8,500.00	
Parent Social Income	10,000.00	
<b>Membership</b>		5,500.00
Local Membership Dues Income	4,700.00	
Membership Donation	500.00	
Printed Directory	300.00	
<b>Programs</b>		
<b>Educational Enrichment</b>		6,600.00
After School Enrichment Income	6,000.00	
Spell Bee Income	100.00	
STEAM Income	500.00	
<b>Non-Unit Income</b>		
ILPTA Dues Income	1,275.00	<u>1,275.00</u>
<b>Total Income</b>		<u>\$ 48,325.00</u>

**Expense**

<b>Administration</b>		
Bank/Electronic Transaction Charges	\$ 70.00	\$ 70.00
Copying	500.00	500.00
IL Sec. of State Filing Fee	13.00	13.00
Insurance	505.00	505.00
IPPC Dues	60.00	60.00
IPPC Scholarship	250.00	250.00
PTA Supplies	500.00	500.00
PTAEZ Subscription	139.00	139.00
Tax and Audit Fees	575.00	575.00
Website/misc software fees	500.00	500.00
<b>Fundraisers</b>		
<b>Family Nights</b>		100.00
Movie Night Expenses	100.00	
<b>Fundraisers</b>		17,250.00
Box Tops Expenses	50.00	
Bundt Expense	2,200.00	
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>
<b>Programs</b>		
<b>Educational Enrichment</b>		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	
<b>Gifts to May Watts</b>		17,700.00
Fourth Grade Rockets	400.00	
Grant Proposals	3,000.00	
Large One Time Gift	10,000.00	
Retirement Party	200.00	
Scholastic Subscription	1,400.00	
Student Grant	300.00	
Support Teacher Supplies	600.00	
Time Magazine Subscription	1,500.00	
Track and Field	300.00	
<b>In School Service</b>		2,950.00
Prize Cart	1,000.00	
Reading Incentives	250.00	
Seasonal Parties	1,700.00	
<b>School Morale</b>		6,700.00
Assemblies	2,000.00	
Bulletin Board	150.00	
Fall Conference Teacher Meal	700.00	
Popcorn	250.00	
Spring Conference Teacher Meal	700.00	
Staff Appreciation Week	1,250.00	
Talent Show	400.00	
Thoughtfulness	800.00	
Veterans Day	250.00	
Young Authors	200.00	
<b>Social</b>		4,250.00
Fifth Grade Farewell Expenses	1,500.00	
Ice Cream Social	800.00	
Multicultural Night	750.00	
One School One Book	1,200.00	
<b>Non-Unit Expense</b>		
ILPTA Dues Expense	1,275.00	1,275.00
Membership Scholarship	150.00	150.00
<b>Total Expense</b>		<u>\$ 62,087.00</u>
<b>Total Balance</b>		<u><u>\$ 24,163.31</u></u>