

Cash on Hand at Beginning of Fiscal Year \$ 24,696.65
 2019/2020 membership earned in spring 2019 \$ 4,170.32

	Account	Committee	Budget	Budget Time Notes
INCOME	100	Supply Kits	\$ 500.00	
	102	Bank Interest	\$ -	
	104	Book Fair	\$ 2,500.00	
	106	19/20 Membership	\$ 4,400.00	
	108	Plant Sale	\$ 1,000.00	
	110	School Pictures	\$ 1,200.00	
	112	Spirit Wear	\$ 250.00	
	114	Variety Show	\$ 150.00	
	116	Yearbook	\$ 500.00	
	118	Parent Game Night	\$ 1,500.00	
	120	Fundraiser	\$ 10,029.35	
	122	Amazon Smile	\$ 200.00	Changed to Amazon Smile from Ways & Means Misc
	Total Incon			Projected: \$ 46,926.00

	Account	Committee	Budget	Budget Time Notes
EXPENDITURES	200	President	\$ 300.00	
	202	Secretary	\$ 150.00	POW requested \$150
	204	Treasurer	\$ 400.00	Increased from \$300 to \$400 (\$300 is for accountant)
	206	PTA Office Supplies	\$ 600.00	Increased to purchase a color printer for PTA
	300	Kindergarten Welcoming	\$ 500.00	Increased to accommodate more yard sign purchases
	302	New Family Welcoming	\$ 50.00	
	304	Leader In Me	\$ 1,000.00	Increased from \$500 to \$1000 to pay for LIM books
	306	Reflections	\$ 75.00	
	308	Room Rep	\$ 4,000.00	How much \$ per classroom * # of classrooms
	310	Sunshine	\$ 250.00	
	312	Staff Appreciation	\$ 1,500.00	Was "family and staff appreciation", broke into two accounts
	314	Volunteer Appreciation	\$ 650.00	PTA Holiday Party and EOY Volunteer Recognition
	316	Health, Wellness & Safety	\$ 200.00	
	400	Art Club	\$ 300.00	
	402	Cultural Arts	\$ 3,000.00	
	404	Chess Club	\$ 50.00	Change from "after school clubs" to Chess Club
	406	Ice Cream Social	\$ 400.00	Broke Kids Social into three groups due to separate committees
	408	Family Activity Night	\$ 750.00	
	410	Movie Nights	\$ 250.00	
	412	Fun Fair	\$ 4,000.00	
	414	Back To School Block Party	\$ 3,500.00	
	416	Author Visit	\$ 2,000.00	
	418	Birthday Books	\$ 1,000.00	Reduced from \$1200
	420	Fifth Grade Recognition	\$ 2,700.00	
	422	Safety Patrol	\$ 500.00	
	424	Nat'l Walk to School Day	\$ 250.00	Was \$100, POW requested \$250
	426	Westgate Cares	\$ 2,000.00	Was \$1400, POW requested \$2000. Why? Break it down.
	500	Membership Expense and Dues	\$ 2,500.00	
	502	Bank Fees & On Line Payment Fees	\$ 400.00	
	504	Communication	\$ 66.00	Was \$40, POW requested \$66 (website hosting increase)
	506	Contingency	\$ 240.00	
	508	Directory Spot	\$ 600.00	
	510	Incorporation Fee	\$ 10.00	
	512	Insurance Liability	\$ 275.00	
514	Arlington Heights Scholarship	\$ 150.00		
516	Council Dues	\$ 400.00		
518	Conventions	\$ 160.00		
520	Council and District Meetings	\$ 500.00		
522	Financial Assistance	\$ 250.00		
524	Allocation to Next Year	\$ 10,000.00		
526	Excess Funds (2019-2020)	\$ 1,000.00		
Total Expenditures:			\$ 46,926.00	

Removed Accounts 2019-2020

204	Ecology	Unfunded/unused last year. Removed
204B	Beautification	Unused last year. Removed
209	Yearbook Expense	Incorporated into yearbook account above for both expense and income
226	Book Fair Expense	Incorporated into book fair account above for both expense and income
227	Plant Sale Expense	Incorporated into plant sale account above for both expense and income

19/20 Membership

May-19	\$	3,303.72
Jun-19	\$	866.60