

Cash on Hand at Beginning of Fiscal Year \$ 24,696.65  
 2019/2020 membership earned in spring 2019 \$ 4,287.09

Account	Committee	Budget	YTD		YTD NET	\$ Income Expected
			Additions	Subtractions		
100	Supply Kits	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
102	Bank Interest	\$ -	\$ -	\$ -	\$ -	\$ -
104	Book Fair	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00
106	19/20 Membership	\$ 4,400.00	\$ 5,502.99	\$ 80.00	\$ 5,422.99	\$ (1,022.99)
108	Plant Sale	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
110	School Pictures	\$ 1,200.00	\$ -	\$ -	\$ -	\$ 1,200.00
112	Spirit Wear	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
114	Variety Show	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00
116	Yearbook	\$ 500.00	\$ 358.74	\$ -	\$ 358.74	\$ 141.26
118	Parent Game Night	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00
120	Fundraiser	\$ 10,729.35	\$ 3,802.00	\$ 81.11	\$ 3,720.89	\$ 7,008.46
122	Amazon Smile	\$ 200.00	\$ 45.31	\$ -	\$ 45.31	\$ 154.69
Total Income		Projected: \$ 47,626.00		YTD: \$ 9,547.93		\$ 13,381.42
			YTD+Cash on Hand 7/1:	\$ 34,244.58		

Account	Committee	Budget	Additions	Subtractions	NET	\$ Remaining
202	Secretary	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00
204	Treasurer	\$ 400.00	\$ -	\$ 315.00	\$ (315.00)	\$ 85.00
206	PTA Office Supplies	\$ 600.00	\$ -	\$ 522.32	\$ (522.32)	\$ 77.68
300	Kindergarten Welcoming	\$ 700.00	\$ 64.00	\$ 539.01	\$ (475.01)	\$ 224.99
302	New Family Welcoming	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00
304	Leader In Me	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
306	Reflections	\$ 75.00	\$ -	\$ -	\$ -	\$ 75.00
308	Room Rep	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00
310	Sunshine	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
312	Staff Appreciation	\$ 1,500.00	\$ -	\$ 394.30	\$ (394.30)	\$ 1,105.70
314	Volunteer Appreciation	\$ 650.00	\$ -	\$ -	\$ -	\$ 650.00
316	Health, Wellness & Safety	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00
400	Art Club	\$ 300.00	\$ 1,218.82	\$ 16.25	\$ 1,202.57	\$ 1,502.57
402	Cultural Arts	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
404	Chess Club	\$ 50.00	\$ 10.00	\$ -	\$ 10.00	\$ 60.00
406	Ice Cream Social	\$ 400.00	\$ -	\$ -	\$ -	\$ 400.00
408	Family Activity Night	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00
410	Movie Nights	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
412	Fun Fair	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00
414	Back To School Block Party	\$ 2,500.00	\$ -	\$ 2,441.94	\$ (2,441.94)	\$ 58.06
416	Author Visit	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
418	Birthday Books	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
420	Fifth Grade Recognition	\$ 4,200.00	\$ 346.00	\$ -	\$ 346.00	\$ 4,546.00
422	Safety Patrol	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
424	Nat'l Walk to School Day	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
426	Westgate Cares	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
500	Membership Expense and Dues	\$ 2,500.00	\$ -	\$ 2,402.48	\$ (2,402.48)	\$ 97.52
502	Bank Fees & On Line Payment Fees	\$ 400.00	\$ -	\$ 92.07	\$ (92.07)	\$ 307.93
504	Communication	\$ 66.00	\$ -	\$ 66.00	\$ (66.00)	\$ -
506	Contingency	\$ 240.00	\$ -	\$ -	\$ -	\$ 240.00
508	Directory Spot	\$ 600.00	\$ -	\$ 550.00	\$ (550.00)	\$ 50.00
510	Incorporation Fee	\$ 10.00	\$ -	\$ -	\$ -	\$ 10.00
512	Insurance Liability	\$ 275.00	\$ -	\$ 275.00	\$ (275.00)	\$ -
514	Arlington Heights Scholarship	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00
516	Council Dues	\$ 400.00	\$ -	\$ 400.00	\$ (400.00)	\$ -
518	Conventions	\$ 160.00	\$ -	\$ -	\$ -	\$ 160.00
520	Council and District Meetings	\$ 500.00	\$ -	\$ 300.00	\$ (300.00)	\$ 200.00
522	Financial Assistance	\$ 250.00	\$ -	\$ 10.50	\$ (10.50)	\$ 239.50
524	Allocation to Next Year	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
526	Excess Funds (2019-2020)	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
Total Expenditures:		\$ 47,626.00			\$ 2,861.88	\$ 40,939.95
GRAND TOTAL			\$ 11,347.86	\$ 8,485.98	\$ 2,861.88	

**Removed Accounts 2019-2020**

204	Ecology	\$ -	\$ -	\$ -	\$ -	\$ -
204B	Beautification	\$ -	\$ -	\$ -	\$ -	\$ -
209	Yearbook Expense	\$ -	\$ -	\$ -	\$ -	\$ -
226	Book Fair Expense	\$ -	\$ -	\$ -	\$ -	\$ -
227	Plant Sale Expense	\$ -	\$ -	\$ -	\$ -	\$ -

**19/20 Membership**

May-19	\$	3,303.72
Jun-19	\$	866.60
Jul-19	\$	116.77