

District 67 PTA 2018-2019 (actuals)		Proposed District 67 PTA 2019-2020	
Ordinary Income/Expense Income		Ordinary Income/Expense Income	
Carry Over	\$0.00	Carry Over	\$9,257.42
Donations	\$966.01	Donations	\$0.00
1/2 Price Books	\$800.00	Half Price Books Book Fair	\$800.00
Chicago Wolves	\$19.20	1st Day School Supplies	\$200.00
1st Day School Supplies	\$310.00	Holiday Bazaar	\$200.00
Holiday Bazaar	\$227.10	Spring Adult Fundraiser	\$5,000.00
Auction	\$11,671.57	Box Tops	\$500.00
Box Tops	\$1,519.85	Cash Card	\$1,000.00
Cash Card	\$1,029.95	Read-a-thon Fundraiser	\$12,000.00
Fall Fundraiser	\$972.40	Family Dinner Outings	\$200.00
Family Outings	\$891.07	Memberships	\$1,000.00
Spirit Wear	\$30.00	Spring Book Fair	\$750.00
Memberships	\$922.63	ICOC	\$550.00
Book Fair	\$1,140.56	Fall Fest	\$1,400.00
WFC	\$0.00	Talent Show	\$550.00
Spring Fundraiser	\$0.00	8th Grade Play	\$1,500.00
Total Income	\$20,500.34	Total Income	\$34,907.42
Event Expense		Event Expense	
Giving Fund	\$1,100.00	Golf Night Out	-\$500.00
Golf Night Out	\$281.00	Hynes Night Out	-\$500.00
Hynes Night Out	\$281.00	Volunteer Dinner	-\$200.00
Night to Give Back		Read-a-thon	-\$2,000.00
Service Program		Pool Parties	-\$562.00
ICOC	-\$254.08	ICOC	-\$300.00
Fall Fest	\$632.84	Fall Fest	-\$1,900.00
Talent Show	\$24.64	Back to School Activites	-\$250.00
		Parent Education Nights	-\$600.00
Operating Expenses		Operating Expenses	
Bank Fees	\$45.00	Bank Fees	-\$100.00
Hospitality	\$0.00	Bonding	-\$300.00
Bonding	\$310.00	Licenses & Permits	-\$120.00
Licenses & Permits	\$19.17	PTA Membership Dues	-\$750.00
PTA Dues	\$640.00	Office Supplies	-\$100.00
Office Supplies	\$61.89	Printing Costs	-\$200.00
Postage	\$0.00		
Printing Costs	\$51.99		
Volunteer Dinner	\$175.00		
School & Teacher Expenses		School & Teacher Expenses	
Gifts	\$0.00	Retirement Gifts	-\$200.00
Staff Appreciation	\$112.93	Staff Appreciation	-\$1,500.00
Yearbook Stipend	\$1,500.00	Yearbook Stipend	-\$1,500.00
Conference Dinners	\$431.39	Conference Dinners	-\$600.00
Student Activities Expense		Student Activities Expense	
4th Grade Assembly	\$50.00	4th Grade Assembly	-\$50.00
4th Grade EOY event	\$1,000.00	4th Grade EOY Event	-\$1,000.00
8th Grade Dance	\$1,461.13	8th Grade Dance	-\$2,500.00
8th grade play	-\$559.55	8th Grade Play	-\$3,000.00
Camp Mclean	\$1,500.00	Camp Mclean	-\$2,000.00
Picture Program	\$136.76	Hynes Creates	-\$200.00
Party Fees	\$1,741.81	Fall, Winter & EOY Parties*	-\$2,700.00
Field Trips	\$0.00	Giving Fund	-\$1,500.00
Cultural Arts	\$0.00	Talent Show	-\$550.00
Drama Club	\$500.00	Assemblies	-\$4,000.00
		Budget Carry Over	-\$5,225.42
		Self-funded Activities	
		Language Program	\$0.00
		Drama Club	\$0.00
		D67 Night with Chicago Wolves	\$0.00
		Cardinal Spirit Wear Program	\$0.00
Expenses Total	\$11,242.92	Expenses Total	-\$34,907.42
		Balance	\$0.00
		* \$1 pp for Winter and Fall, \$2 for EOY, pizza for EOY	