

	2019-2020		2020-2021
	Actuals	Revised Budget	Proposed Budget
Cash Balance Carryforward	28,241	28,241	36,768
Income:			
Membership Dues	3,637	3,637	3,639
Activity Fee Income	8,830	8,830	0
Academic Enrichment Income			
Junior Great Books	527	527	0
Total Academic Enrichment Income	527	527	0
School Community Income			
Chess Club Income	1,600	1,600	0
Directories Income	36	36	0
Obstacle Course Running Club Income	0	0	0
School Kits (folders)	0	0	50
Total School Community Income	1,636	1,636	50
Ways and Means			
Total Classroom Raffle Baskets Income	13,859	13,859	6,000
Total Spring Carnival Income	11,816	11,936	9,500
Total Adult Trivia Night Income	25,265	25,020	14,250
Book Fair Income			
Virtual Book Fair Income			1,500
In-Person Book Fair Income			3,500
Total Book Fair Income	4,976	4,976	5,000
Donations Income	497	11	600
Incentive Programs	196	140	100
Spiritwear Income	1,640	1,600	650
Wrapping Paper Income			2,500
Total Ways and Means Income	58,248	57,542	38,600
Interest Income	83	80	80
Total Income	72,961	72,252	42,369
Expense:			
Academic Enrichment Programs			
Battle of the Books	0	400	0
Explore More Day and/or STEM Fest	1,764	2,500	2,500

				2019-2020		2020-2021
				Actuals	Revised Budget	Proposed Budget
		Junior Great Books		184	527	0
		Kindness		550	550	550
		Maker's Space		750	750	500
		One Lincoln One Book		3,921	3,921	2,000
		Outdoor Classroom		819	1,200	800
		Reader's Choice Award Books		918	900	900
		Reflections		104	104	75
		Room Reps		556	2,200	2,200
		STEM Fest		2,359	2,500	0
		Student Programs (Assemblies)		2,124	2,400	0
		Teacher Classroom Supplies		4,560	5,621	5,250
		Total Academic Enrichment Programs		18,610	23,573	14,775
		School Community Programs				
		5th Grade Recognition		3,247	5,000	3,000
		Chess Club		4,930	5,500	0
		Directory Expenses		1,283	1,283	500
		Field Day		1,000	1,500	1,500
		Fun Lunches		0	1,500	0
		Hospitality/Open Day Welcome		136	250	50
		Library Return Prizes		50	50	50
		Obstacle Course Running Club		1,500	2,500	0
		Road Rally		636	636	200
		Safe Routes to School		400	750	750
		Safety Patrol		749	800	1,100
		School Improvement		398	400	0
		School Kits (folders)		0	0	50
		SEL Program		550	1,000	500
		Social Programs		1,095	3,580	3,000
		Sunshine Fund		1,353	2,000	1,500
		Talent Show		250	300	425
		Teacher Retirement Party Exp		50	200	200
		Teacher-Staff Appreciation				
		Teacher-Staff Appreciation Meals		2,955	4,000	2,185
		Teacher-Staff Appreciation Week		4,014	2,100	2,100
		Staff gifts		395	0	400
		Life Event gifts		120	0	120
		Total Teacher-Staff Appreciation		7,484	6,100	4,805
		Welcome Committee		808	1,155	1,300
		Yearbook Expenses		0	50	50
		Total School Community Programs		25,918	34,554	18,980

		2019-2020		2020-2021
		Actuals	Revised Budget	Proposed Budget
Ways and Means Expense				
	Total Spring Carnival Expenses	10,392	10,391	10,000
	Adult Trivia Night Expenses			5,000
	Book Fair Expenses	963	963	1,200
	Spiritwear Cost	965	965	0
	Total Ways and Means Expense	12,319	12,319	16,200
Contributions/Dues				
	Contributions			
	Community Response Fund	1,000		
	D205 Foundation	500	500	500
	Elmhurst PTA Scholarship Fund	300	300	300
	Post Prom	150	300	150
	REACH parent Grp / SERG PTA	500	500	500
	Total Contributions	2,450	1,600	1,450
	Elmhurst PTA Council Dues	60	60	60
	IL PTA Dues	2,678	2,678	2,142
	Sympathy gifts	110		100
	Total Contributions/Dues	5,297	4,338	3,752
Administrative Expense				
	Conference / Training			50
	Filing and Bank Fees	55	80	50
	Membership admin fees	563	563	0
	PTA Insurance	425	425	275
	PTA Supplies	841	900	500
	MailChimp Subscription	405	384	360
	Quickbooks Online Subscription			75
	Total Administrative Expense	2,289	2,352	1,310
	Total Expense	64,433	77,135	55,017
Net Income/(Expenditure)		8,527	-4,883	-12,648
Cash Carried Forward		36,768	23,358	24,120