

Walt Whitman PTA Budget

|                                            | Proposed Budget 2025-2026 |               |                    | Actual YTD 2024-2025 |                  |                    | Actual 2023-2024 |                  |                    |
|--------------------------------------------|---------------------------|---------------|--------------------|----------------------|------------------|--------------------|------------------|------------------|--------------------|
|                                            | Revenue                   | Expenses      | Profit/(Loss)      | Revenue              | Expenses         | Profit/(Loss)      | Revenue          | Expenses         | Profit/(Loss)      |
| <b>Administrative</b>                      | <b>1,000</b>              | <b>4,005</b>  | <b>\$ (3,005)</b>  | <b>\$ 638</b>        | <b>\$ 2,583</b>  | <b>\$ (1,945)</b>  | <b>\$ 751</b>    | <b>\$ 2,890</b>  | <b>\$ (2,042)</b>  |
| PTA Insurance for D & O                    | -                         | 350           | \$ (350)           | \$ -                 | \$ 350           | \$ (350)           | \$ -             | \$ 350           | \$ (350)           |
| PTA Dinners, Resource Guide Books          | -                         | 400           | \$ (400)           | \$ -                 | \$ 369           | \$ (369)           | \$ -             | \$ -             | \$ -               |
| Supplies (paper, stamps, binders, laptop)  | -                         | 600           | \$ (600)           | \$ -                 | \$ 271           | \$ (271)           | \$ -             | \$ -             | \$ -               |
| Accounting Software & Checks               | -                         | 400           | \$ (400)           | \$ -                 | \$ 80            | \$ (80)            | \$ -             | \$ 1,156         | \$ (1,156)         |
| Website & Technology services              | -                         | 500           | \$ (500)           | \$ -                 | \$ 270           | \$ (270)           | \$ -             | \$ 49            | \$ 49              |
| Directory                                  | -                         | 405           | \$ (405)           | \$ -                 | \$ 405           | \$ (405)           | \$ -             | \$ 405           | \$ (405)           |
| Tax return services                        | -                         | 600           | \$ (600)           | \$ -                 | \$ 600           | \$ (600)           | \$ -             | \$ 550           | \$ (550)           |
| Virtual Meeting Subscription Fee           | -                         | 150           | \$ (150)           | \$ -                 | \$ -             | \$ -               | \$ -             | \$ 150           | \$ (150)           |
| Interest Income (bank) & other charges     | 1,000                     | -             | \$ 1,000           | \$ 638               | \$ 60            | \$ 578             | \$ 751           | \$ -             | \$ 751             |
| Presidential Expenses                      | -                         | 500           | \$ (500)           | \$ -                 | \$ 178           | \$ (178)           | \$ -             | \$ -             | \$ -               |
| Graphic design Subscription                | -                         | 100           | \$ (100)           | \$ -                 | \$ -             | \$ -               | \$ -             | \$ 230           | \$ (230)           |
|                                            | -                         | -             | -                  | -                    | -                | -                  | -                | -                | -                  |
| <b>Curriculum Enrichment</b>               | <b>-</b>                  | <b>13,500</b> | <b>\$ (13,500)</b> | <b>\$ -</b>          | <b>\$ 6,857</b>  | <b>\$ (6,857)</b>  | <b>\$ -</b>      | <b>\$ 4,596</b>  | <b>\$ (4,596)</b>  |
| Arts in Ed                                 | -                         | 1,000         | \$ (1,000)         | \$ -                 | \$ 1,000         | \$ (1,000)         | \$ -             | \$ 200           | \$ (200)           |
| * PARP (Pick a Reading Partner)            | -                         | 3,000         | \$ (3,000)         | \$ -                 | \$ 1,275         | \$ (1,275)         | \$ -             | \$ 721           | \$ (721)           |
| Reflections                                | -                         | 500           | \$ (500)           | \$ -                 | \$ 284           | \$ (284)           | \$ -             | \$ 19            | \$ (19)            |
| Earth Day / Planting Day                   | -                         | 500           | \$ (500)           | \$ -                 | \$ -             | \$ -               | \$ -             | \$ 656           | \$ (656)           |
| Student Enrichment - Brown Bag Lunch       | -                         | 8,000         | \$ (8,000)         | \$ -                 | \$ 4,299         | \$ (4,299)         | \$ -             | \$ 3,000         | \$ (3,000)         |
| Health, Fitness and Nutrition / Wellness   | -                         | 500           | \$ (500)           | \$ -                 | \$ -             | \$ -               | \$ -             | \$ -             | \$ -               |
|                                            | -                         | -             | -                  | -                    | -                | -                  | -                | -                | -                  |
| <b>Graduation/5th Grade</b>                | <b>12,200</b>             | <b>20,480</b> | <b>\$ (8,280)</b>  | <b>\$ 33,538</b>     | <b>\$ 34,055</b> | <b>\$ (517)</b>    | <b>\$ 15,230</b> | <b>\$ 24,506</b> | <b>\$ (9,276)</b>  |
| Fifth Grade Breakfast                      | -                         | 400           | \$ (400)           | \$ -                 | \$ 90            | \$ (90)            | \$ -             | \$ 280           | \$ (280)           |
| Fifth Grade Fundraiser - Car Wash          | 1,500                     | 200           | \$ 1,300           | \$ 1,859             | \$ 364           | \$ 1,495           | \$ 792           | \$ 213           | \$ 579             |
| Fifth Grade Fundraiser - Food              | 1,000                     | -             | \$ 1,000           | \$ -                 | \$ -             | \$ -               | \$ -             | -                | \$ -               |
| Fifth Grade Fundraising - Misc.            | 5,000                     | 1,000         | \$ 4,000           | \$26,821             | \$ 15,333        | \$ 11,487          | \$ 9,092         | \$ 5,593         | \$ 3,499           |
| Fifth Grade Gift to WW                     | -                         | 500           | \$ (500)           | \$ -                 | \$ 969           | \$ (969)           | \$ -             | \$ -             | \$ -               |
| Fifth Grade Moving Up                      | -                         | 1,500         | \$ (1,500)         | \$ -                 | \$ 1,379         | \$ (1,379)         | \$ 940           | \$ 1,537         | \$ (597)           |
| Fifth Grade Party                          | -                         | 5,800         | \$ (5,800)         | \$ -                 | \$ 7,161         | \$ (7,161)         | -                | \$ 8,766         | \$ (8,766)         |
| Fifth Grade Picnic (includes bus)          | -                         | 3,500         | \$ (3,500)         | \$ -                 | \$ 3,223         | \$ (3,223)         | \$ -             | \$ 2,384         | \$ (2,384)         |
| Fifth Grade Sweatshirts                    | -                         | 3,000         | \$ (3,000)         | \$ -                 | \$ 3,250         | \$ (3,250)         | \$ -             | \$ 1,894         | \$ (1,894)         |
| Fifth Grade T-Shirts (Circus)              | -                         | 750           | \$ (750)           | \$ -                 | \$ 767           | \$ (767)           | \$ -             | \$ 925           | \$ (925)           |
| Fifth Grade Yearbook (boosters)            | 3,200                     | 3,200         | \$ -               | \$ 3,238             | \$ -             | \$ 3,238           | \$ 3,056         | \$ 2,915         | \$ 141             |
| Fifth Grade Tiles                          | 1,500                     | 630           | \$ 870             | \$ 1,620             | \$ 1,519         | \$ 101             | \$ 1,350         | \$ -             | \$ 1,350           |
|                                            | -                         | -             | -                  | -                    | -                | -                  | -                | -                | -                  |
| <b>PTA Sponsored Activities/Committees</b> | <b>4,500</b>              | <b>52,225</b> | <b>\$ (47,725)</b> | <b>\$ 14,099</b>     | <b>\$ 47,111</b> | <b>\$ (33,012)</b> | <b>\$ 6,228</b>  | <b>\$ 37,154</b> | <b>\$ (30,926)</b> |
| Field Day (t-shirts, DJ & Supplies)        | -                         | 4,500         | \$ (4,500)         | \$ -                 | \$ 6,844         | \$ (6,844)         | \$ -             | \$ 7,279         | \$ (7,279)         |
| Field Day BBQ                              | -                         | 3,500         | \$ (3,500)         | \$ -                 | \$ -             | \$ -               | \$ -             | -                | \$ -               |
| Fun Run / Color Run                        | 1,000                     | 2,500         | \$ (1,500)         | \$ 1,142             | \$ 1,863         | \$ (721)           | \$ -             | \$ -             | \$ -               |
| * Charity night                            | -                         | -             | \$ -               | \$ -                 | \$ -             | \$ -               | \$ -             | \$ -             | \$ -               |
| Fun Fair                                   | 1,000                     | 6,000         | \$ (5,000)         | \$ 5,262             | \$ 5,400         | \$ (138)           | \$ 4,221         | \$ 7,442         | \$ (3,220)         |
| International Day                          | -                         | 3,000         | \$ (3,000)         | \$ -                 | \$ 2,533         | \$ (2,533)         | \$ -             | \$ 444           | \$ (444)           |
| Multicultural Night                        | 1,500                     | 1,500         | \$ -               | \$ 1,274             | \$ 84            | \$ 1,190           | -                | -                | -                  |
| Kindergarten Orientation                   | -                         | 500           | \$ (500)           | \$ -                 | \$ 74            | \$ (74)            | \$ -             | \$ 40            | \$ (40)            |
| Kindergarten Picnic                        | -                         | 75            | \$ (75)            | \$ -                 | \$ -             | \$ -               | \$ -             | \$ 34            | \$ (34)            |
| Staff Breakfast - first day and valentines | -                         | 1,500         | \$ (1,500)         | \$ -                 | \$ 1,076         | \$ (1,076)         | \$ -             | \$ 3,521         | \$ (3,521)         |
| Staff Recognition                          | -                         | 4,000         | \$ (4,000)         | \$ -                 | \$ 4,223         | \$ (4,223)         | \$ -             | \$ 1,967         | \$ (1,967)         |
| Fall Festival (Halloween)                  | -                         | 2,500         | \$ (2,500)         | \$ -                 | \$ 2,136         | \$ (2,136)         | \$ -             | \$ 1,505         | \$ (1,505)         |
| Family Engagment (Welcome Committee)       | -                         | 100           | \$ (100)           | \$ -                 | \$ 63            | \$ (63)            | \$ -             | \$ -             | \$ -               |
| Family Fun Night (Fall)                    | -                         | 2,500         | \$ (2,500)         | \$ 361               | \$ 2,500         | \$ (2,139)         | \$ 705           | \$ 4,000         | \$ (3,295)         |
| Family Fun Night (Spring)                  | -                         | 2,500         | \$ (2,500)         | \$ 2,391             | \$ 4,324         | \$ (1,933)         | \$ -             | \$ 414           | \$ (414)           |
| Virtual Family Fun Night - Bingo           | -                         | -             | \$ -               | \$ -                 | \$ -             | \$ -               | \$ -             | \$ -             | \$ -               |
| Newcomers Social                           | -                         | 650           | \$ (650)           | \$ -                 | \$ 629           | \$ (629)           | \$ -             | \$ 945           | \$ (945)           |
| President's Luncheon                       | -                         | 1,500         | \$ (1,500)         | \$ -                 | \$ 1,200         | \$ (1,200)         | \$ -             | \$ 1,222         | \$ (1,222)         |
| School & Community (Kindess Day)           | -                         | 200           | \$ (200)           | \$ -                 | \$ 25            | \$ (25)            | \$ -             | \$ 56            | \$ (56)            |
| Special Someone Craft                      | -                         | 500           | \$ (500)           | \$ -                 | \$ 523           | \$ (523)           | \$ -             | \$ 304           | \$ (304)           |
| Special Someone Gift                       | -                         | 500           | \$ (500)           | \$ -                 | \$ -             | \$ -               | -                | \$ -             | \$ -               |
| Special Someone Dance                      | -                         | 2,000         | \$ (2,000)         | \$ 1,178             | \$ 2,397         | \$ (1,220)         | \$ -             | \$ -             | \$ -               |
| * Student Activities - Games+Vendors       | -                         | 5,000         | \$ (5,000)         | \$ -                 | \$ 2,339         | \$ (2,339)         | \$ -             | \$ 2,123         | \$ (2,123)         |
| Valentines Day MSK cards                   | -                         | -             | \$ -               | \$ -                 | \$ -             | \$ -               | -                | -                | \$ -               |

Walt Whitman PTA Budget

|                                                     |                 |                |                    |                  |                   |                   |               |                   |                   |
|-----------------------------------------------------|-----------------|----------------|--------------------|------------------|-------------------|-------------------|---------------|-------------------|-------------------|
| Welcome back picnic                                 | 1,000           | 5,500          | \$ (4,500)         | \$ 2,490         | \$ 8,432          | \$ (5,941)        | \$ 1,301      | \$ 5,388          | \$ (4,087)        |
| Election Day Fun Fest 2021                          | —               | —              | \$ —               | \$ —             | \$ —              | \$ —              | \$ —          | \$ —              | \$ -              |
| Talent Show                                         | -               | 1,200          | \$ (1,200)         | \$ -             | \$ -              | \$ -              | \$ -          | \$ -              | \$ -              |
| Thanksgiving Luncheon                               | -               | 500            | \$ (500)           | \$ -             | \$ 446            | \$ (446)          | \$ -          | \$ 470            | \$ (470)          |
| <b>PTA Fundraising Expenses</b>                     | <b>76,450</b>   | <b>41,850</b>  | <b>\$ 34,600</b>   | <b>\$ 84,254</b> | <b>\$ 47,732</b>  | <b>\$ 36,522</b>  | <b>#####</b>  | <b>\$ 59,469</b>  | <b>\$ 43,745</b>  |
| Author Visit Book Sale                              | -               | -              | \$ -               | \$ -             | \$ -              | \$ -              | \$ 124        | \$ -              | \$ 124            |
| Book Fair (Fall & Spring)                           | 10,500          | 5,500          | \$ 5,000           | \$ 9,578         | \$ 3,995          | \$ 5,583          | \$ 10,247     | \$ 5,487          | \$ 4,760          |
| Box Tops for Education                              | 100             | -              | \$ 100             | \$ 189           | \$ -              | \$ 189            | \$ 49         | \$ -              | \$ 49             |
| Fun Fair T-Shirts                                   | 2,000           | 1,000          | \$ 1,000           | \$ -             | \$ -              | \$ -              | \$ -          | \$ -              | \$ -              |
| Fundraising - Clothing                              | 10,000          | 7,500          | \$ 2,500           | \$12,566         | \$ 8,755          | \$ 3,811          | \$ 28,122     | \$ 19,715         | \$ 8,408          |
| Fundraising- Misc (Art to Remember / Square 1 Art ) | 500             |                | \$ 500             | \$ 1,282         | \$ -              | \$ 1,282          | \$ -          | \$ 510            | \$ (510)          |
| Fundraising - Valentines Day (Kits & Cookies)       | 2,500           | 1,000          | \$ 1,500           | \$ -             | \$ -              | \$ -              | \$ 1,844      | \$ 1,455          | \$ 389            |
| Fundraising - Restaurants                           | 500             | -              | \$ 500             | \$ -             | \$ -              | \$ -              | \$ 181        | \$ -              | \$ 181            |
| Fundraising - Stores                                | 500             | -              | \$ 500             | \$ -             | \$ -              | \$ -              | \$ 641        | \$ -              | \$ 641            |
| Fundraising - Discount card                         | 4,250           | 750            | \$ 3,500           | \$ 4,250         | \$ 750            | \$ 3,500          | \$ 4,092      | \$ 759            | \$ 3,333          |
| Holiday Boutique                                    | 9,500           | 6,500          | \$ 3,000           | \$13,712         | \$ 8,650          | \$ 5,063          | \$ 12,052     | \$ 6,533          | \$ 5,520          |
| <del>Ice Cream Sales/Expense</del>                  | —               | —              | \$ —               | \$ —             | \$ —              | \$ —              | \$ —          | \$ —              | \$ -              |
| Ladies Night/PNO                                    | 15,000          | 8,000          | \$ 7,000           | \$18,839         | \$ 11,070         | \$ 7,769          | \$ 18,240     | \$ 10,549         | \$ 7,691          |
| Membership                                          | 4,300           | 1,300          | \$ 3,000           | \$ 4,236         | \$ 1,356          | \$ 2,880          | \$ 4,960      | \$ 1,730          | \$ 3,230          |
| Movie night/End of Year event                       |                 | 800            | \$ (800)           | \$ 2,810         | \$ 3,138          | \$ (328)          | \$ -          | \$ -              | \$ -              |
| Pie Sale                                            | 2,000           | 1,500          | \$ 500             | \$ 2,978         | \$ 2,320          | \$ 657            | \$ 2,190      | \$ 1,506          | \$ 684            |
| Plant Sale                                          | 6,000           | 4,500          | \$ 1,500           | \$ 6,171         | \$ 4,514          | \$ 1,657          | \$ 6,381      | \$ 4,940          | \$ 1,441          |
| School Store                                        | 7,500           | 3,500          | \$ 4,000           | \$ 6,350         | \$ 3,184          | \$ 3,166          | \$ 12,765     | \$ 6,285          | \$ 6,480          |
| School Supply Packs                                 | 1,300           | -              | \$ 1,300           | \$ 1,295         | \$ -              | \$ 1,295          | \$ 1,325      | \$ -              | \$ 1,325          |
| <b>Community Contributions</b>                      | <b>-</b>        | <b>1,575</b>   | <b>\$ (1,575)</b>  | <b>\$ 353</b>    | <b>\$ 963</b>     | <b>\$ (609)</b>   | <b>\$ 771</b> | <b>\$ 2,775</b>   | <b>\$ (2,004)</b> |
| Donations - Misc other                              |                 | -              | \$ -               | \$ 353           | \$ -              | \$ 353            | \$ 771        | \$ -              | \$ 771            |
| Donations - Scholarship Award Recipient             | -               | 200            | \$ (200)           | \$ -             | \$ 200            | \$ (200)          |               | \$ 200            | \$ (200)          |
| Donations - Scholarship Fund                        | -               | 100            | \$ (100)           | \$ -             | \$ 100            | \$ (100)          | \$ -          | \$ 100            | \$ (100)          |
| Donations - Scholarship Theatre Basket              | -               | -              | \$ -               | \$ -             | \$ -              | \$ -              | \$ -          | \$ -              | \$ -              |
| Donations - SEPTA Night Out                         | -               | 25             | \$ (25)            | \$ -             | \$ -              | \$ -              | \$ -          | \$ -              | \$ -              |
| PTA Council Dues                                    | -               | 600            | \$ (600)           | \$ -             | \$ 600            | \$ (600)          | \$ -          | \$ 600            | \$ (600)          |
| PTA Council Meeting (every other year-even years)   | -               | 150            | \$ (150)           | \$ -             | \$ 63             | \$ (63)           | \$ -          | \$ -              | \$ -              |
| PTA Expense - Other                                 | -               | 500            | \$ (500)           | \$ -             | \$ -              | \$ -              | \$ -          | \$ 1,875          | \$ (1,875)        |
| <b>Other Fixed Costs</b>                            | <b>-</b>        | <b>4,500</b>   | <b>\$ (4,500)</b>  | <b>\$ -</b>      | <b>\$ 2,111</b>   | <b>\$ (2,111)</b> | <b>\$ -</b>   | <b>\$ 1,758</b>   | <b>\$ (1,758)</b> |
| Awards (PTA)                                        | -               | 800            | \$ (800)           | \$ -             | \$ 708            | \$ (708)          | \$ -          | \$ 697            | \$ (697)          |
| Concerts (flowers for teachers)                     | -               | 200            | \$ (200)           | \$ -             | \$ 116            | \$ (116)          | \$ -          | \$ 96             | \$ (96)           |
| Gifts/Beautification (Sunshine)                     | -               | 500            | \$ (500)           | \$ -             | \$ 290            | \$ (290)          | \$ -          | \$ -              | \$ -              |
| Storage & Maintenance                               | -               | 2,500          | \$ (2,500)         | \$ -             | \$ 799            | \$ (799)          | \$ -          | \$ 964            | \$ (964)          |
| Hospitality                                         | -               | 500            | \$ (500)           | \$ -             | \$ 197            | \$ (197)          | \$ -          | \$ -              | \$ -              |
| <b>Total Profit/(Loss)</b>                          | <b>94,150</b>   | <b>138,135</b> | <b>\$ (43,985)</b> | <b>#####</b>     | <b>\$ 141,412</b> | <b>\$ (8,529)</b> | <b>#####</b>  | <b>\$ 130,590</b> | <b>\$ (4,298)</b> |
| <b>Cash on hand</b>                                 | as of 6/30/2025 |                |                    | as of 6/30/2024  |                   |                   |               |                   |                   |
| <b>Estimated retained bank balance</b>              |                 |                | <b>\$ 81,457</b>   |                  |                   | <b>\$ 92,443</b>  |               |                   |                   |
| <b>CD Value / expiration date - Flagstar 6 mo</b>   |                 |                | <b>\$ 37,472</b>   |                  |                   | <b>\$ 83,914</b>  |               |                   | <b>\$ (4,298)</b> |
| <b>CD Value / expiration date - Flagstar 6 mo</b>   |                 |                | <b>\$ 40,000</b>   |                  |                   | <b>\$ 40,000</b>  |               |                   |                   |
| <b>ORIGINALLY ADOPTED BY PTA:</b>                   |                 |                |                    |                  |                   |                   | 9/7/2023      |                   |                   |
| <b>AMENDED BY PTA:</b>                              |                 |                |                    |                  |                   |                   |               |                   |                   |
| <b>AMENDED BY PTA:</b>                              |                 |                |                    |                  |                   |                   |               |                   |                   |
| <b>Total Student #</b>                              |                 |                |                    | 397              |                   |                   | 400           |                   |                   |
| <b>5th grade #</b>                                  |                 |                |                    | 83               |                   |                   | 60            |                   |                   |