

Whitehall Elementary PTA, Inc.	
Description	2018-2019 (Est)
RECEIVABLES/INCOME	
2017-2018 Carryover	\$ 30,495.89
1. Membership Dues	
a. Single Memberships	\$500.00
b. Joint Memberships	\$1,200.00
TOTAL MEMBERSHIP DUES	\$1,700.00
2. Fundraising	
a. Spirit Items	\$4,000.00
b. Barnes & Noble	\$0.00
c. Skate Zone	\$450.00
d. Yankee Candles	\$0.00
e. Valentine's Day Fundraiser	\$0.00
f. Restaurant Fundraisers	\$1,000.00
g. Dances (Halloween, Father Daughter)	\$4,000.00
h. Reading Night (Ice Cream/Bookfair)	\$150.00
i. Bowling	\$1,000.00
j. Spin Class	\$500.00
k. Direct Donation Drive	\$7,000.00
l. Paint Night	\$400.00
m. Boosterthon	\$18,000.00
TOTAL FUNDRAISING	\$36,500.00
3. Special Activities	
a. Spring Fair	\$0.00
b. Cash Boxes	\$0.00
TOTAL SPECIAL ACTIVITIES	\$0.00
4. Miscellaneous Income	
a. Harris Teeter	\$100.00
b. Box Tops for Education	\$1,200.00
c. Giant A+ Bonus Bucks	\$2,000.00
d. Amazon Smile	\$100.00
e. Collection for emergency donation	\$0.00
f. Donations	\$0.00
g. Miscellaneous	\$100.00
h. PGC County Council Grants	\$0.00
i. Shoparoo	\$200.00
TOTAL MISCELLANEOUS	\$3,700.00
TOTAL RECEIPTS	\$72,395.89
DISBURSEMENTS/EXPENSES	2018-2019 (Est)
1. Organizational Expenses	
a. Liability & Bonding Expenses	\$200.00
b. State & National Dues	\$400.00
Total Organizational Expenses	\$600.00
2. Operating Expenses	
a. Supplies/Printing/Postage	\$400.00
b. Return Checks/Bank Fees	\$50.00
Total Operating Expenses	\$450.00
3. Cultural/Educational Enhancement	
a. Website	\$1,000.00
b. School Technology	\$13,000.00
c. Field Day	\$200.00
d. Career Day	\$100.00
e. STEM Judging	\$100.00
f. Diplomas	\$50.00
g. 5th Grade Graduation	\$1,250.00
Total Cultural/Educational Enhancement	\$15,700.00
4. Family Events	
a. Grandparents Day	\$400.00
b. Fathers Day	\$400.00
c. Muffins for Moms	\$400.00
d. Parent/Child Paint Night	\$400.00
Total: School Spirit	\$1,600.00
5. Staff Appreciation/Morale	
a. Birthday Cards & Gifts for Staff	\$400.00
b. Calendars for Staff	\$0.00
c. Staff Appreciation	\$2,000.00
d. Teacher Luncheon	\$300.00
Total Staff Appreciation	\$2,700.00
6. Annual Projects	
a. Hospitality Committee	\$1,100.00
b. Mini-Grant	\$1,500.00
c. Teacher Start Up Fund	\$3,000.00
d. Community Day	\$50.00
e. Make your Book	\$1,100.00
f. 5th Grade Field Trip	\$1,100.00
Total Special Activities	\$7,850.00
7. Special Projects	
a. Parent Square/Communication	\$0.00
b. Green Team	\$200.00
c. Emergency Fund	\$200.00
Total Special Projects	\$400.00
8. Fundraising Expenses	
a. Spirit Wear	\$4,000.00
b. Yankee Candle	\$0.00
c. Reading Night	\$200.00
d. Valentine's Day Fundraiser	\$0.00

f. Dances	\$2,100.00
g. Restaurant Fundraisers	\$100.00
h. Box Tops	\$150.00
Total Fundraising Expenses	\$6,550.00
9. Miscellaneous/Other	
a. Storage Unit	\$1,400.00
b. Bank Fees	\$50.00
c. PGC Grant	\$2,000.00
d. Student Lunches	\$250.00
e. Landscaping	\$600.00
Total Miscellaneous/Other	\$4,300.00
Disbursements Total	\$40,150.00