

**Whiteside PTC
Treasurer's Report
As of November 2024**

EVENTS	LOCATION	BUDGETED COST	EXPENDITURE	REMAINING	DEPOSITED
Carnival	ES	5,000.00	-	5,000.00	-
Donuts with Grown Ups	MS	600.00	654.70	(54.70)	-
Fall Fest/Touch a Truck	ES	-	-	-	-
Family Camp Out	ES	800.00	234.37	565.63	1,435.00
Family puzzler	MS	250.00	-	250.00	-
Gingerbread night	ES	600.00	-	600.00	-
Kindergarten Grandparents' lunch	ES	50.00	-	50.00	-
Ice cream social	ES	750.00	299.57	450.43	-
Pancakes & pajamas	ES	2,200.00	-	2,200.00	-
Popsicles on the Playground		225.00	101.55	123.45	-
PTC Welcome meeting	ES	150.00	60.74	89.26	-
Teacher appreciation lunch - (ES & MS)		-	-	-	-
Teacher Conference Dinner - (ES & MS)		-	910.90	(910.90)	-
Trick or trunk		-	-	-	-
Welcome back sign		250.00	220.00	30.00	-
		10,875.00	2,481.83	8,393.17	1,435.00

FUNDRAISERS

	BUDGETED COST	EXPENDITURE	REMAINING	DEPOSITED	
Book Fair	100.00	5,516.00	(5,416.00)	5,516.00	
Glo Bingo	4,500.00	250.00	4,250.00	100.00	
Spaghetti dinner	1,200.00	2,110.96	(910.96)	5,072.50	
Spirit wear	-	-	-	287.38	
Dine & donate					
Joe's Pizza & Pasta	-	-	-	275.00	
		5,800.00	7,876.96	(2,076.96)	11,250.88

OTHER MISC

	LOCATION	BUDGETED COST	EXPENDITURE	REMAINING	DEPOSITED
Technology	ES	5,000.00	-	5,000.00	-
Technology	MS	5,000.00	-	5,000.00	-
STEAM	ES	600.00	-	600.00	-
NEW TEACHER GIFTS	ES	700.00	700.00	700.00	-
Teachers Gifts		-	410.64	-	-
Office supplies		500.00	-	500.00	-
Reading night/Literacy outreach	ES	1,000.00	-	1,000.00	-
Weekend Warrior	MS	-	500.00	-	-
		12,800.00	1,610.64	12,800.00	-

MIDDLE SCHOOL PRINCIPAL FUND

	BUDGETED COST	EXPENDITURE	RUNNING BALANCE
	3,500.00	-	3,500.00
Color run MS	-	-	3,500.00
Donuts with Grown ups MS	-	654.70	2,845.30
Fall Fest MS	-	520.15	2,325.15
		3,500.00	1,174.85

Beginning Balance	41,402.24
Other Deposits	395.00
Card Withdrawals	6,056.39
Checks Paid	1,335.69
Ending Balance as of Nov. 2024	<u>34,405.16</u>