

**2025-2026 Westgate PTA - Mont
09/24/2025 - Budget**

Cash on Hand at Beginning of Fis \$ 25,833.99
2024/25 Membership Earned in P \$ 5,985.54

Account	Committee		Budget
INCOME	100 Supply Kits	100	\$ 2,000.00
	104 Book Fair	104	\$ 1,500.00
	106 25/26 Members	106	\$ 6,500.00
	108 Plant Sale	108	\$ 200.00
	110 School Pictures	110	\$ 1,500.00
	112 Spirit Wear	112	\$ 300.00
	116 Yearbook	116	\$ 1,500.00
	120 Fundraiser	120	\$ -
	Parent Night Out	120a	\$ 8,500.00
	Dine-In	120b	\$ 1,400.00
	Knockout Tourne	120c	\$ 1,000.00
	Barre3	120d	\$ 400.00
	Get Air Des Plai	120e	\$ 600.00
	Total Projected Income:		\$ 45,248.45

Account	Committee		Budget
EXPENDITURES	200 President	200	\$ 50.00
	202 Secretary	202	\$ 50.00
	204 Treasurer	204	\$ 150.00
	206 PTA Office Supp	206	\$ 150.00
	300 Welcome - Kind	300	\$ 500.00
	304 School/District Ir	304	\$ 500.00
	306 Reflections	306	\$ 200.00
	308 Room Rep	308	\$ 1,800.00
	310 Sunshine	310	\$ 500.00
	312 Staff Appreciatio	312	\$ 2,000.00
	313 Teacher Appreci	313	\$ 3,500.00
	314 Volunteer Appre	314	\$ 300.00
	400 Art Club	400	\$ 1,800.00
	402 Programs and P	402	\$ 2,000.00
	404 Chess Club	404	\$ -
	406 Ice Cream Socia	406	\$ 200.00
	407 Game Night	407	\$ 450.00
	408 Glow Party	408	\$ 700.00
	409 Magic Show	409	\$ 350.00
	410 Movie Nights	410	\$ 250.00
	412 Fun Fair	412	\$ 4,000.00
	414 Back To School I	414	\$ 4,000.00
	420 Fifth Grade Rec	420	\$ 3,000.00
	422 Safety Patrol	422	\$ 600.00
	424 Walk/Bike To Sch	424	\$ 300.00
	426 Westgate Cares	426	\$ 200.00
	500 Membership Exp	500	\$ 3,500.00
	504 Communication	504	\$ 450.00
	508 Directory Spot	508	\$ 550.00
	510 Incorporation Fe	510	\$ 10.00
	512 Insurance Liabili	512	\$ 275.00
	514 Arlington Heights	514	\$ 150.00
	516 Council Dues	516	\$ 400.00
	518 Conventions	518	\$ 100.00
	520 Council and Dist	520	\$ 25.00
	524 Allocation to Ne	524	\$ 10,000.00
	526 Excess Funds	526	\$ 2,238.45
	Total Projected Expenditures:		\$ 45,248.45

Budget Gap \$ -

20/21 Membership Received in May/June

May-20 \$ 3,424.91
Jun-20 \$ 1,192.78

21/22 Membership Received in May/June

May-21 \$ 3,420.11
Jun-21 \$ 1,548.91

***2024/25 Membership Earned in F**

May-25 \$5,478.50
Jun-25 \$507.04