

**Whitehills School Association
2018-19 Projected Expenses**

Note: Other expenses may be presented for approval throughout the year.
Blue fill = new or significantly adjusted this year

Expense	Category	Amount
Renewal of "Good Standing Certificate" as Michigan non-profit	Business Expenses	\$20
Office supplies (postage, tape, markers, bins, etc.)	Business Expenses	\$75
Sign Up Genius subscription	Business Expenses	\$100
Child care for WSA meetings (\$20/month)	Business Expenses	\$200
Miscellaneous printing expenses (kindergarten round-up, event promotion)	Communication	\$100
Print welcome packets for all students	Communication	\$400
Popsicle Playdate (300 popsicles)	Event	\$50
Volunteer Appreciation Breakfast (food, juice, coffee)	Event	\$100
Embrace the World support (supplies, photographer)	Event	\$100
STEM Festival support (supplies)	Event	\$100
Winter Book Fair (supplies, theme decorations, incentive prize)	Event	\$125
Spring Book Fair (supplies, theme decorations, incentive prize)	Event	\$125
Popcorn Friday supplies	Event	\$150
Science Club support (supplies)	Event	\$150
Science Fair support (supplies, participant incentives)	Event	\$150
Ice Cream Social at Welcome Back Night (ice cream, other treats, ice, napkins)	Event	\$200
Spring Music Showcase (music rights, decorations, refreshments)	Event	\$200
Mileage Club support (toe tokens, water bottles)	Event	\$250
Field Day DJ	Event	\$250
Palooza support (DJ, supplies, decorations, prepay Blue Owl coffee)	Event	\$500
Carnival (\$500 bounce houses, \$300 prizes, \$200 decorations, \$600 photo booth, \$150 food, \$15 raffle permit)	Event	\$1,765
Whitehills 5K expenses (e.g., city permit, raffle permit, timing company, insurance, shirts, medals, photographer, food)	Event	\$3,900
Lansing Symphony Orchestra (fourth grade)	Field Trips	\$225
Big Zoo Field Trip (est. \$10 contribution per child; 50 third graders)	Field Trips	\$500
Wharton Center (tickets for every class; \$7 per child)	Field Trips	\$2,300
Lunch room seasonal decorations (e.g., window clings, die cuts)	Misc.	\$75
Miscellaneous as-yet-unknown expenses	Misc.	\$1,000
Library magazine subscriptions (Zoobooks, American Girl, Sports Illustrated)	Student Support	\$60
Summer reading program (prizes)	Student Support	\$75

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Bucket Filler prizes	Student Support	\$200
Fifth grade shirts (for signatures last week of school)	Student Support	\$500
All-school assembly speakers (e.g., Native American Heritage Month, swim/water safety, anti-bullying, music)	Student Support	\$500
Part of the Pack initiative (support for students in need, includes Spirit Wear shirt, book fair books, Carnival wristband, yearbook)	Student Support	\$1,000
Jan's Closest maximum matching funds from WSA	Student Support	\$1,000
Author visit during "March is Reading Month"	Student Support	\$1,500
Retirement gifts and memory brick for any retiring teacher(s)	Teacher Support	\$100
Teacher appreciation week (supplies, treats)	Teacher Support	\$250
Teacher lunchroom seasonal decorations (e.g., flowers every couple of months)	Teacher Support	\$250
Book Room (continue to build collection)	Teacher Support	\$250
Shirts for staff (principal request)	Teacher Support	\$650
Teacher requests in addition to \$100 teacher grants (request forms to be turned in to WSA)	Teacher Support	\$1,000
Teacher classroom grants (\$100 to each teacher, including specials and librarian, also reading and speech interventionists and school social worker)	Teacher Support	\$2,000
Total Projected Expenses		\$22,250

**Whitehills School Association
2018-19 Projected Income**

Source of Income	Amount (Gross Income)
Whitehills 5K	\$7,800
Carnival	\$4,500
BooPalooza	\$4,000
Box Tops	\$650
Marco's Pizza Night	\$600
Christian's Greenhouse	\$350
Spirit Wear	\$250
Individual donation earmarked for Mileage Club 2018-19	\$250
AmazonSmile	\$175
Brick Sale	\$125
Book Fair (\$2,500 not included in income because proceeds are delivered in Scholastic Dollars, not cash)	\$0
Total Projected Income	\$18,700

Current balance of WSA account	\$20,800
Total funds available (expected income + current balance)	\$39,500
Estimated balance (total funds available - anticipated expenses)	\$17,250