

**WESTCHESTER ELEMENTARY PTA  
FEBRUARY FINANCIAL STATEMENT 2021-2022**

FEBRUARY 2022	2021-2022 BUDGET	Month to Date	Year to Date	Variance	NOTES
<b>BALANCE ON HAND from JANUARY 2022</b>		<b>\$23,309.42</b>			
<b>INCOME (RECEIPTS)</b>					
Partnerships/Banners	\$3,000.00		\$6,136.92	(\$3,136.92)	
Book Fairs	\$10,000.00	\$11,181.35	\$24,163.34	(\$14,163.34)	
Box Tops	\$500.00		\$24.60	\$475.40	
Community Nights	\$500.00	\$128.00	\$1,008.38	(\$508.38)	
Direct Donations	\$1,000.00		\$143.78	\$856.22	amazon smiles
Holiday Store	\$10,000.00		\$18,014.90	(\$8,014.90)	
Membership Dues	\$2,000.00		\$1,261.60	\$738.40	
School Supply Packs	\$1,200.00		\$1,112.04	\$87.96	
Petty Cash	\$500.00	\$410.00	\$820.00	(\$320.00)	
Apparel	\$3,000.00	\$40.00	\$3,869.05	(\$869.05)	
Yearbook Sales	\$2,500.00		\$0.00	\$2,500.00	
Yearbook Ad	\$1,500.00	\$775.00	\$1,515.00	(\$15.00)	
<b>TOTAL RECEIPTS</b>		<b>\$35,700.00</b>	<b>\$12,534.35</b>	<b>\$58,069.61</b>	<b>(\$22,369.61)</b>
<b>EXPENSES (DISBURSEMENTS)</b>					
<b>Fundraising Expenses</b>					
Partnerships/Banners	\$1,000.00		\$540.00	\$460.00	
Book Fair: Misc.	\$500.00		\$8.56	\$491.44	
Book Fair: Product	\$8,000.00		\$12,931.97	(\$4,931.97)	
Holiday Store	\$8,000.00		\$10,958.13	(\$2,958.13)	
Membership paid to Florida PTA	\$1,000.00		\$665.50	\$334.50	
Membership paid to Broward County	\$125.00		\$125.00	\$0.00	
School Supply Packs	\$1,000.00		\$1,035.62		
Apparel	\$2,500.00		\$0.00	\$2,500.00	
Yearbook	\$2,000.00		\$0.00	\$2,000.00	
<b>Total Fundraising Expenses</b>		<b>\$24,125.00</b>	<b>\$0.00</b>	<b>\$26,264.78</b>	<b>(\$2,104.16)</b>
<b>Operating Expenses</b>					
Bank Fees	\$250.00	\$19.80	\$75.00	\$175.00	
Bulletin Board Maintenance	\$200.00		\$19.85	\$180.15	
Insurance	\$500.00		\$436.00	\$64.00	effective 9/11/21
Interim Spending for 2022-2023 Year	\$5,650.00		\$0.00	\$5,650.00	(\$500 Insurance, \$1000 Welcome Meals, \$750 PTA Development, \$3,000 T-shirts, \$350 Hospitality, \$50 Website Domain)
Membership-Annual	\$100.00		\$0.00	\$100.00	
Petty Cash	\$500.00	\$410.00	\$820.00	(\$320.00)	
PTA Development	\$750.00		\$0.00	\$750.00	PTA Workshops/Conferences
Website	\$500.00		\$74.95	\$425.05	
Miscellaneous -- Operating Supplies	\$1,000.00		\$44.73	\$955.27	
<b>Total Operating Expenses</b>		<b>\$9,450.00</b>	<b>\$429.80</b>	<b>\$1,470.53</b>	<b>\$7,979.47</b>
<b>Program Expenses</b>					
<b>Hospitality</b>					
Birthday Club	\$150.00		\$0.00	\$150.00	
Meetings	\$500.00		\$250.73	\$249.27	
Non-Instructional Incentive	\$500.00		\$0.00	\$500.00	
Instructional Incentive	\$2,500.00	\$17.93	\$1,097.61	\$1,402.39	(\$1000 Welcome Back, \$1000 Holiday, \$1500 Teacher Appreciation)
Field Day	\$750.00		\$0.00	\$750.00	
Hardship	\$250.00		\$0.00	\$250.00	
Imagine Math	\$1,000.00		\$1,000.00	\$0.00	
Reflections	\$500.00		\$305.89	\$194.11	
Safety Town	\$150.00	\$45.65	\$45.65	\$104.35	
School Initiatives	\$3,000.00		\$225.08	\$2,774.92	
Student Incentives	\$7,500.00	\$39.90	\$126.55	\$7,373.45	
<b>Total Program Expenses</b>		<b>\$16,800.00</b>	<b>\$103.48</b>	<b>\$3,051.51</b>	<b>\$13,748.49</b>
<b>TOTAL DISBURSEMENTS</b>		<b>\$50,375.00</b>	<b>\$533.28</b>	<b>\$30,786.82</b>	<b>\$19,623.80</b>
<b>TOTAL INCOME VERSUS EXPENSES</b>		<b>\$8,634.42</b>	<b>\$12,001.07</b>	<b>\$27,282.79</b>	<b>(\$41,993.41)</b>
<b>MONTH END STATEMENT BALANCE</b>		<b>\$35,310.49</b>			

**RESERVES**

Scholastic Dollars Balance	<b>\$14,388.63</b>
BF Receipts	\$10,513.03
BF Expenses	12,931.97
Magazine Purchase	