

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

SEPTEMBER 2021	2021-2022 BUDGET	Month to Date	Year to Date	Variance	NOTES
BALANCE ON HAND from AUGUST 2021		\$12,652.14			
INCOME (RECEIPTS)					
Partnerships/Banners	\$3,000.00	\$4,911.92	\$5,536.92	(\$2,536.92)	
Book Fairs	\$10,000.00			\$10,000.00	
Box Tops	\$500.00			\$500.00	
Community Nights	\$500.00			\$500.00	
Direct Donations	\$1,000.00		\$77.85	\$922.15	amazon smiles
Holiday Store	\$10,000.00			\$10,000.00	
Membership Dues	\$2,000.00	\$443.50	\$1,019.85	\$980.15	
School Supply Packs	\$1,200.00		\$1,094.28	\$105.72	
Petty Cash	\$500.00			\$500.00	
Apparel	\$3,000.00	\$449.93	\$3,136.89	(\$136.89)	
Yearbook Sales	\$2,500.00			\$2,500.00	
Yearbook Ad	\$1,500.00			\$1,500.00	
TOTAL RECEIPTS		\$35,700.00	\$5,805.35	\$10,865.79	\$24,834.21
EXPENSES (DISBURSEMENTS)					
Fundraising Expenses					
Partnerships/Banners	\$1,000.00	\$480.00	\$480.00	\$520.00	
Book Fair: Misc.	\$500.00			\$500.00	
Book Fair: Product	\$8,000.00			\$8,000.00	
Holiday Store	\$8,000.00			\$8,000.00	
Membership paid to Florida PTA	\$1,000.00	\$495.50	\$495.50	\$504.50	
Membership paid to Broward County	\$125.00		\$0.00	\$125.00	
Apparel	\$2,500.00			\$2,500.00	
Yearbook	\$2,000.00			\$2,000.00	
Total Fundraising Expenses		\$23,125.00	\$975.50	\$975.50	\$22,149.50
Operating Expenses					
Bank Fees	\$250.00		\$0.00	\$250.00	
Bulletin Board Maintenance	\$200.00	\$19.85	\$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	\$410.00	\$90.00	bookfair cash fund
PTA Development	\$750.00			\$750.00	PTA Workshops/Conferences
Website	\$500.00			\$500.00	
Miscellaneous -- Operating Supplies	\$1,000.00		\$0.00	\$1,000.00	
Total Operating Expenses		\$9,450.00	\$429.85	\$865.85	\$8,584.15
Program Expenses					
Hospitality					
Birthday Club	\$150.00		\$0.00	\$150.00	
Meetings	\$500.00		\$0.00	\$500.00	
Non-Instructional Incentive	\$500.00			\$500.00	
Instructional Incentive	\$2,500.00		\$0.00	\$2,500.00	(\$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	
Reflections	\$500.00			\$500.00	
Safety Town	\$150.00		\$0.00	\$150.00	
School Initiatives	\$3,000.00			\$3,000.00	
Student Incentives	\$7,500.00			\$7,500.00	
Total Program Expenses		\$16,800.00	\$0.00	\$0.00	\$16,800.00
TOTAL DISBURSEMENTS		\$49,375.00	\$1,405.35	\$1,841.35	\$47,533.65
TOTAL INCOME VERSUS EXPENSES		(\$1,022.86)	\$4,400.00	\$9,024.44	(\$22,699.44)
MONTH END STATEMENT BALANCE		\$17,052.14			

RESERVES

\$3,996.08
BF Receipts BF Expenses Magazine Purchase