

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

NOVEMBER 2021	2021-2022 BUDGET	Month to Date	Year to Date	Variance	NOTES
<b>BALANCE ON HAND from OCTOBER 2021</b>		<b>\$27,834.35</b>			
<b>INCOME (RECEIPTS)</b>					
Partnerships/Banners	\$3,000.00	\$600.00	\$6,136.92	(\$3,136.92)	
Book Fairs	\$10,000.00		\$12,981.99	(\$2,981.99)	
Box Tops	\$500.00		\$0.00	\$500.00	
Community Nights	\$500.00	\$750.55	\$750.55	(\$250.55)	
Direct Donations	\$1,000.00	\$65.93	\$143.78	\$856.22	amazon smiles
Holiday Store	\$10,000.00	\$18,014.90	\$18,014.90	(\$8,014.90)	
Membership Dues	\$2,000.00	\$54.90	\$1,261.60	\$738.40	
School Supply Packs	\$1,200.00		\$1,094.28	\$105.72	
Petty Cash	\$500.00	\$410.00	\$410.00	\$90.00	
Apparel	\$3,000.00	\$466.00	\$3,602.89	(\$602.89)	
Yearbook Sales	\$2,500.00		\$0.00	\$2,500.00	
Yearbook Ad	\$1,500.00	\$110.00	\$110.00	\$1,390.00	
<b>TOTAL RECEIPTS</b>		<b>\$35,700.00</b>	<b>\$20,472.28</b>	<b>\$44,506.91</b>	<b>(\$8,806.91)</b>
<b>EXPENSES (DISBURSEMENTS)</b>					
<b>Fundraising Expenses</b>					
Partnerships/Banners	\$1,000.00		\$480.00	\$520.00	
Book Fair: Misc.	\$500.00		\$8.56	\$491.44	
Book Fair: Product	\$8,000.00	\$12,931.97	\$12,931.97	(\$4,931.97)	
Holiday Store	\$8,000.00		\$0.00	\$8,000.00	
Membership paid to Florida PTA	\$1,000.00		\$643.50	\$356.50	
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>\$12,931.97</b>	<b>\$15,224.65</b>	<b>\$8,935.97</b>
<b>Operating Expenses</b>					
Bank Fees	\$250.00		\$16.20	\$233.80	
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	\$410.00	\$90.00	
PTA Development	\$750.00		\$0.00	\$750.00	PTA Workshops/Conferences
Website	\$500.00		\$74.95	\$425.05	
Miscellaneous -- Operating Supplies	\$1,000.00		\$33.13	\$966.87	
<b>Total Operating Expenses</b>		<b>\$9,450.00</b>	<b>\$410.00</b>	<b>\$990.13</b>	<b>\$8,459.87</b>
<b>Program Expenses</b>					
<b>Hospitality</b>					
Birthday Club	\$150.00		\$0.00	\$150.00	
Meetings	\$500.00		\$64.01	\$435.99	
Non-Instructional Incentive	\$500.00		\$0.00	\$500.00	
Instructional Incentive	\$2,500.00		\$72.66	\$2,427.34	(\$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		\$0.00	\$500.00	
Safety Town	\$150.00		\$0.00	\$150.00	
School Initiatives	\$3,000.00		\$179.60	\$2,820.40	
Student Incentives	\$7,500.00		\$38.90	\$7,461.10	
<b>Total Program Expenses</b>		<b>\$16,800.00</b>	<b>\$0.00</b>	<b>\$1,355.17</b>	<b>\$15,444.83</b>
<b>TOTAL DISBURSEMENTS</b>		<b>\$50,375.00</b>	<b>\$13,341.97</b>	<b>\$17,569.95</b>	<b>\$32,840.67</b>
<b>TOTAL INCOME VERSUS EXPENSES</b>		<b>\$13,159.35</b>	<b>\$7,130.31</b>	<b>\$26,936.96</b>	<b>(\$41,647.58)</b>
<b>MONTH END STATEMENT BALANCE</b>		<b>\$34,964.66</b>			

**RESERVES**

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