

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

APRIL 2022	2021-2022 BUDGET	Month to Date	Year to Date	Variance	NOTES	
BALANCE ON HAND from MARCH 2022		\$22,476.54				
INCOME (RECEIPTS)						
Partnerships/Banners	\$3,000.00	\$520.00	\$6,656.92	(\$3,656.92)		
Book Fairs	\$10,000.00		\$24,163.34	(\$14,163.34)		
Box Tops	\$500.00		\$24.60	\$475.40		
Community Nights	\$500.00	\$228.42	\$1,236.80	(\$736.80)		
Direct Donations	\$1,000.00		\$235.18	\$764.82	amazon smiles	
Holiday Store	\$10,000.00		\$18,014.90	(\$8,014.90)		
Membership Dues	\$2,000.00		\$1,265.92	\$734.08		
School Supply Packs	\$1,200.00		\$1,112.04	\$87.96		
Petty Cash	\$500.00		\$820.00	(\$320.00)		
Apparel	\$3,000.00	\$18.00	\$3,896.69	(\$896.69)		
Yearbook Sales	\$2,500.00		\$0.00	\$2,500.00		
Yearbook Ad	\$1,500.00		\$1,560.00	(\$60.00)		
TOTAL RECEIPTS		\$35,700.00	\$766.42	\$58,986.39	(\$23,286.39)	
EXPENSES (DISBURSEMENTS)						
Fundraising Expenses						
Partnerships/Banners	\$1,000.00	\$180.00	\$720.00	\$280.00		
Book Fair: Misc.	\$500.00		\$52.17	\$447.83		
Book Fair: Product	\$8,000.00		\$24,153.02	(\$16,153.02)		
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		
Total Fundraising Expenses		\$24,125.00	\$180.00	\$37,709.44	(\$13,548.82)	
Operating Expenses						
Bank Fees	\$250.00		\$75.00	\$175.00		
Bulletin Board Maintenance	\$200.00	\$10.69	\$30.54	\$169.46		
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	\$59.87	\$59.87	\$40.13		
Petty Cash	\$500.00		\$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		
Total Operating Expenses		\$9,450.00	\$70.56	\$1,541.09	\$7,908.91	
Program Expenses						
Hospitality						
Birthday Club	\$150.00		\$0.00	\$150.00		
Meetings	\$500.00		\$481.19	\$18.81		
Non-Instructional Incentive	\$500.00		\$0.00	\$500.00		
Instructional Incentive	\$2,500.00		\$1,097.61	\$1,402.39	(\$1000 Welcome Back, \$1000 Holiday, \$1500 Teacher Appreciation)	
Field Day	\$750.00		\$40.00	\$710.00		
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	\$104.35		
School Initiatives	\$3,000.00	\$138.99	\$364.07	\$2,635.93		
Student Incentives	\$7,500.00	\$120.87	\$1,696.61	\$5,803.39		
Total Program Expenses		\$16,800.00	\$259.86	\$5,031.02	\$11,768.98	
TOTAL DISBURSEMENTS		\$50,375.00	\$510.42	\$44,281.55	\$6,129.07	
TOTAL INCOME VERSUS EXPENSES		\$7,801.54	\$256.00	\$14,704.84	(\$29,415.46)	
MONTH END STATEMENT BALANCE		\$22,732.54				

RESERVES

Scholastic Dollars Balance	\$24,425.26
BF Receipts	\$24,163.34
BF Expenses	24,153.02
Magazine Purchase	