

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

DECEMBER 2021	2021-2022 BUDGET	Month to Date	Year to Date	Variance	NOTES
BALANCE ON HAND from NOVEMBER 2021		\$34,925.66			
INCOME (RECEIPTS)					
Partnerships/Banners	\$3,000.00		\$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	\$129.83	\$880.38	(\$380.38)	
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	\$17.76	\$1,112.04	\$87.96	
Petty Cash	\$500.00		\$410.00	\$90.00	
Apparel	\$3,000.00	\$10.00	\$3,612.89	(\$612.89)	
Yearbook Sales	\$2,500.00		\$0.00	\$2,500.00	
Yearbook Ad	\$1,500.00	\$355.00	\$465.00	\$1,035.00	
TOTAL RECEIPTS		\$35,700.00	\$512.59	\$45,019.50	(\$9,319.50)
EXPENSES (DISBURSEMENTS)					
Fundraising Expenses					
Partnerships/Banners	\$1,000.00	\$60.00	\$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	\$12.84	\$12.84	\$7,987.16	
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	
Total Fundraising Expenses		\$24,125.00	\$72.84	\$15,297.49	\$8,863.13
Operating Expenses					
Bank Fees	\$250.00		\$55.20	\$194.80	
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	\$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	\$11.60	\$44.73	\$955.27	
Total Operating Expenses		\$9,450.00	\$11.60	\$1,040.73	\$8,409.27
Program Expenses					
Hospitality					
Birthday Club	\$150.00		\$0.00	\$150.00	
Meetings	\$500.00	\$186.72	\$250.73	\$249.27	
Non-Instructional Incentive	\$500.00		\$0.00	\$500.00	
Instructional Incentive	\$2,500.00	\$1,007.02	\$1,079.68	\$1,420.32	(\$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	\$305.89	\$194.11	
Safety Town	\$150.00		\$0.00	\$150.00	
School Initiatives	\$3,000.00	\$45.48	\$225.08	\$2,774.92	
Student Incentives	\$7,500.00	\$47.75	\$86.65	\$7,413.35	
Total Program Expenses		\$16,800.00	\$1,592.86	\$2,948.03	\$13,851.97
TOTAL DISBURSEMENTS		\$50,375.00	\$1,677.30	\$19,286.25	\$31,124.37
TOTAL INCOME VERSUS EXPENSES		\$20,250.66	(\$1,164.71)	\$25,733.25	(\$40,443.87)
MONTH END STATEMENT BALANCE		\$33,760.95			

RESERVES

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