Westchester Elementary PTA FY 2026

Treasurer's Report

09/01/2026 - 09/30/2026

Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Apparel	$1,056.50	-	$3,848.50	$5,000.00	-$1,151.50
Book Vending Machine	-	-	-	-	-
BookFair	-	-	-	$15,000.00	-$15,000.00
BoxTops	-	-	-	-	-
Direct Donations	-	-	-	$500.00	-$500.00
Fundraising	$21,648.48	$659.28	$21,686.35	$20,000.00	$1,686.35
Holiday store	-	-	-	$10,000.00	-$10,000.00
Membership FL PTA	$471.00	$26.67	$2,001.33	$2,500.00	-$498.67
Partnerships/banners	$500.00	-	$5,050.00	$5,000.00	$50.00
School Initiatives	-	-	-	-	-
Yearbook Ads	-	-	-	-	-
Yearbook Sales	$15.00	-	$90.00	$10,000.00	-$9,910.00
Income Totals	**$23,690.98**	**-$685.95**	**$32,676.18**	**$68,000.00**	**-$35,323.82**

Fundraising Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Apparel	-	-	-	-$3,000.00	$3,000.00
Book Vending Machine	-	-	-	-$1,000.00	$1,000.00
Bookfair Misc	-	-	-	-$500.00	$500.00
Bookfair Product	-	-	-	-$20,000.00	$20,000.00
Fundraising	-	-	-$113.45	-$1,000.00	$886.55
Holiday Store	-	-	-	-$12,000.00	$12,000.00
Membership Paid Broward	-	-	-$131.13	-$145.00	$13.87
Membership Paid FL PTA	-	$600.50	-$890.50	-$1,375.00	$484.50
Partnership/Banners	-	-	-	-$1,000.00	$1,000.00
Yearbook	-	-	-	-$10,000.00	$10,000.00
Fundraising Expenses Totals	**-**	**-$600.50**	**-$1,135.08**	**-$50,020.00**	**$48,884.92**

Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Memberships	-	$442.01	-$528.32	-$600.00	$71.68
Bank Fees	-	-	-	-$100.00	$100.00
Bulletin Board Maint	-	-	-$4.49	-$200.00	$195.51
Change Fund	-	$410.00	-$410.00	-	-$410.00
Interim Spending	-	-	-$2,648.82	-$6,200.00	$3,551.18
Supplies	-	-	-$54.93	-$1,000.00	$945.07
Website	-	-	-$48.18	-$500.00	$451.82
Insurance	-	$436.62	-$436.62	-$500.00	$63.38
Operating Expenses Totals	**-**	**-$1,288.63**	**-$4,131.36**	**-$9,100.00**	**$4,968.64**

Projects	Income	Expenses	Year to Date	Net Budget	More/-Less
Academic Programming	-	-	-$4,418.80	-$6,000.00	$1,581.20
Birthday Club	-	$133.68	-$164.80	-$700.00	$535.20
Field day	-	-	-	-$300.00	$300.00
Hardship	$388.00	$200.00	$188.00	-$250.00	$438.00
Instructional Incentive	-	-	-	-$5,000.00	$5,000.00
Meetings	-	$37.44	-$37.44	-$1,200.00	$1,162.56
Non-instructional Incentive	-	-	-$6.34	-$5,000.00	$4,993.66

Projects	Income	Expenses	Year to Date	Net Budget	More/-Less
Reflections	-	-	-$9.25	-$500.00	$490.75
Safety Town	-	-	-	-$50.00	$50.00
Student Incentives	-	$436.48	-$490.34	-$5,000.00	$4,509.66
School Initiatives	-	$371.65	-$434.77	-$10,000.00	$9,565.23
Projects Totals	**$388.00**	**-$1,179.25**	**-$5,373.74**	**-$34,000.00**	**$28,626.26**

Grand Totals					
	$24,078.98	**-$3,754.33**	**$22,036.00**	**-$25,120.00**	**$47,156.00**

Bank Account Balances	09/01/2026	09/30/2026	Last reconciled
Wells Fargo - Main Account	$13,593.03	$9,659.03	09/30/2026
Wells - Restricted Funds	$515.28	$24,773.93	09/30/2026
Publix Gift Card	-	-	Never
Totals	**$14,108.31**	**$34,432.96**	

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Summary for the Period		
Starting Total		$14,108.31
Income	$24,078.98	
Expenses	-$3,754.33	$20,324.65
Ending Total		$34,432.96

Submitted by:

Name: _____ Signature: _____ Date: _____