

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

OCTOBER 2021	2021-2022 BUDGET	Month to Date	Year to Date	Variance	NOTES
BALANCE ON HAND from SEPTEMBER 2021		\$17,052.14			
INCOME (RECEIPTS)					
Partnerships/Banners	\$3,000.00		\$5,536.92	(\$2,536.92)	
Book Fairs	\$10,000.00	\$12,981.99	\$12,981.99	(\$2,981.99)	
Box Tops	\$500.00		\$0.00	\$500.00	
Community Nights	\$500.00		\$0.00	\$500.00	
Direct Donations	\$1,000.00		\$77.85	\$922.15	amazon smiles
Holiday Store	\$10,000.00		\$0.00	\$10,000.00	
Membership Dues	\$2,000.00	\$186.85	\$1,206.70	\$793.30	
School Supply Packs	\$1,200.00		\$1,094.28	\$105.72	
Petty Cash	\$500.00		\$0.00	\$500.00	
Apparel	\$3,000.00		\$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	\$13,168.84	\$24,034.63	\$11,665.37
EXPENSES (DISBURSEMENTS)					
Fundraising Expenses					
Partnerships/Banners	\$1,000.00		\$480.00	\$520.00	
Book Fair: Misc.	\$500.00	\$8.56	\$8.56	\$491.44	
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	\$148.00	\$643.50	\$356.50	
Membership paid to Broward County	\$125.00	\$125.00	\$125.00	\$0.00	
School Supply Packs	\$1,000.00	\$1,035.62	\$1,035.62	\$1,035.62	
Apparel	\$2,500.00		\$0.00	\$2,500.00	
Yearbook	\$2,000.00			\$2,000.00	
Total Fundraising Expenses		\$24,125.00	\$1,317.18	\$2,292.68	\$22,903.56
Operating Expenses					
Bank Fees	\$250.00	\$16.20	\$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	\$0.00	\$500.00	
PTA Development	\$750.00			\$750.00	PTA Workshops/Conferences
Website	\$500.00	\$74.95	\$74.95	\$425.05	
Miscellaneous -- Operating Supplies	\$1,000.00	\$33.13	\$33.13	\$966.87	
Total Operating Expenses		\$9,450.00	(\$285.72)	\$580.13	\$8,869.87
Program Expenses					
Hospitality					
Birthday Club	\$150.00		\$0.00	\$150.00	
Meetings	\$500.00	\$64.01	\$64.01	\$435.99	
Non-Instructional Incentive	\$500.00			\$500.00	
Instructional Incentive	\$2,500.00	\$72.66	\$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		\$1,000.00	
Reflections	\$500.00			\$500.00	
Safety Town	\$150.00		\$0.00	\$150.00	
School Initiatives	\$3,000.00	\$179.60	\$179.60	\$2,820.40	
Student Incentives	\$7,500.00	\$38.90	\$38.90	\$7,461.10	
Total Program Expenses		\$16,800.00	\$1,355.17	\$355.17	\$16,444.83
TOTAL DISBURSEMENTS		\$50,375.00	\$2,386.63	\$3,227.98	\$48,218.26
TOTAL INCOME VERSUS EXPENSES		\$2,377.14	\$10,782.21	\$20,806.65	(\$36,552.89)
MONTH END STATEMENT BALANCE		\$27,834.35			

RESERVES

BF Receipts	\$3,996.08
BF Expenses	
Magazine Purchase	