

**WESTCHESTER ELEMENTARY PTA
JUNE FINANCIAL STATEMENT 2022-2023**

JUNE 2023	2022-2023 BUDGET	Month to Date	Year to Date	Variance	NOTES
BALANCE ON HAND from MAY 2023		\$28,888.23			
INCOME (RECEIPTS)					
Partnerships/Banners	\$3,000.00	\$178.70	\$6,367.37	\$3,367.37	
Book Fairs	\$20,000.00		\$18,977.73	(\$1,022.27)	
Box Tops	\$500.00	\$36.70	\$245.60	(\$254.40)	
School Programs	\$1,000.00		\$1,907.11	\$907.11	
Community Nights	\$1,000.00		\$6,136.26	\$5,136.26	
Direct Donations	\$500.00	\$19.92	\$334.41	(\$165.59)	amazon smiles
Holiday Store	\$10,000.00		\$15,652.23	\$5,652.23	
Membership Dues	\$2,000.00		\$1,691.52	(\$308.48)	
School Supply Packs	\$1,200.00		\$3,034.81	\$1,834.81	
Petty Cash	\$500.00	\$5.00	\$1,295.00	\$795.00	
Apparel	\$3,000.00		\$7,958.18	\$4,958.18	
Yearbook Sales	\$10,000.00	\$779.82	\$12,327.13	\$2,327.13	
Yearbook Ad	\$1,500.00		\$1,845.00	\$345.00	
TOTAL RECEIPTS		\$54,200.00	\$1,020.14	\$77,772.35	\$23,572.35
EXPENSES (DISBURSEMENTS)					
Fundraising Expenses					
Partnerships/Banners	\$1,000.00	\$645.00	\$1,711.03	\$711.03	
Book Fair: Misc.	\$500.00		\$245.40	(\$254.60)	
Book Fair: Product	\$20,000.00		\$18,950.15	(\$1,049.85)	
Holiday Store	\$8,000.00		\$9,227.44	\$1,227.44	
Membership paid to Florida PTA	\$1,000.00		\$699.50	(\$300.50)	
Membership paid to Broward County	\$125.00		\$125.00	\$0.00	
School Supply Packs	\$1,000.00		\$0.00	(\$1,000.00)	
Apparel	\$2,500.00	\$2,012.00	\$9,195.18	\$6,695.18	
Yearbook	\$2,000.00	\$86.00	\$10,482.21	\$8,482.21	
Total Fundraising Expenses		\$36,125.00	\$2,743.00	\$50,635.91	\$14,510.91
Operating Expenses					
Bank Fees	\$250.00		\$61.80	(\$188.20)	
Bulletin Board Maintenance	\$200.00	\$11.94	\$67.36	(\$132.64)	
Insurance	\$500.00		\$436.00	(\$64.00)	effective 9/11/22
Interim Spending for 2023-2024 Year	\$6,000.00		\$0.00	(\$6,000.00)	(\$500 Insurance, \$1200 Welcome Meals, \$750 PTA Development, \$3,000 T-shirts, \$500 Hospitality, \$50 Website Domain)
Membership-Annual	\$100.00		\$68.70	(\$31.30)	
Petty Cash	\$500.00		\$1,340.00	\$840.00	
PTA Development	\$750.00		\$0.00	\$750.00	PTA Workshops/Conferences
Website	\$500.00		\$679.16	\$179.16	
Miscellaneous -- Operating Supplies	\$1,000.00	\$223.25	\$561.82	(\$438.18)	
Total Operating Expenses		\$9,800.00	\$235.19	\$3,214.84	(\$5,085.16)
Program Expenses					
Hospitality					
Birthday Club	\$150.00		\$0.00	(\$150.00)	
Meetings	\$500.00		\$155.09	(\$344.91)	
Non-Instructional Incentive	\$500.00	\$722.74	\$958.08	\$458.08	
Instructional Incentive	\$4,000.00	\$673.27	\$4,499.09	\$499.09	(\$1000 Welcome Back, \$1000 Holiday, \$2000 Teacher Appreciation)
Field Day	\$250.00		\$160.89	(\$89.11)	
Hardship	\$250.00		\$117.00	(\$133.00)	
Outreach Committee	\$500.00		\$0.00	(\$500.00)	
Imagine Math	\$1,000.00		\$0.00	(\$1,000.00)	
Reflections	\$500.00	\$277.22	\$294.97	(\$205.03)	
Safety Town	\$150.00		\$79.52	(\$70.48)	
School Initiatives	\$3,000.00	\$5,701.90	\$10,165.07	\$7,165.07	
Spring Fling	\$3,500.00		\$3,627.72	\$127.72	
Student Incentives	\$7,500.00	\$452.63	\$1,585.14	(\$5,914.86)	
Recess Project	\$3,500.00	\$16.68	\$923.80	(\$2,576.20)	
Total Program Expenses		\$25,300.00	\$7,844.44	\$21,642.57	(\$2,733.63)
TOTAL DISBURSEMENTS		\$71,225.00	\$10,822.63	\$75,493.32	\$6,692.12
TOTAL INCOME VERSUS EXPENSES		\$11,863.23	(\$9,802.49)	\$2,279.03	\$16,880.23
MONTH END STATEMENT BALANCE		\$19,085.74			

RESERVES

Scholastic Dollars Balance	\$22,107.91
BF Receipts	
BF Expenses	
Magazine Purchase	