

**WESTCHESTER ELEMENTARY PTA  
PROPOSED BUDGET 2023-2024**

	Year to Date	2023-2024 Proposed	Previous Year Actual At June 2023	Variance	2022-2023 Budget	NOTES
<b>BALANCE ON HAND from June 2023</b>		<b>\$19,085.74</b>				
<b>INCOME (RECEIPTS)</b>						
Partnerships/Banners		\$3,000.00	\$6,367.37	\$3,367.37	\$3,000.00	
Book Fairs		\$20,000.00	\$18,977.73	(\$1,022.27)	\$20,000.00	
Box Tops		\$500.00	\$245.60	(\$254.40)	\$500.00	
School Programs		\$1,000.00	\$1,907.11	\$907.11	\$1,000.00	
Community Nights		\$2,500.00	\$6,136.26	\$5,136.26	\$1,000.00	
Direct Donations		\$500.00	\$334.41	(\$165.59)	\$500.00	amazon smile, givebacks
Holiday Store		\$10,000.00	\$15,652.23	\$5,652.23	\$10,000.00	
Membership Dues		\$2,000.00	\$1,691.52	(\$308.48)	\$2,000.00	
School Supply Packs		\$1,200.00	\$3,034.81	\$1,834.81	\$1,200.00	
Petty Cash		\$500.00	\$1,295.00	\$795.00	\$500.00	
Apparel		\$3,000.00	\$7,958.18	\$4,958.18	\$3,000.00	
Yearbook Sales		\$10,000.00	\$12,327.13	\$2,327.13	\$10,000.00	
Yearbook Ad		\$1,500.00	\$1,845.00	\$345.00	\$1,500.00	
<b>TOTAL RECEIPTS</b>	<b>\$0.00</b>	<b>\$55,700.00</b>	<b>\$77,772.35</b>	<b>\$23,572.35</b>	<b>\$54,200.00</b>	
<b>EXPENSES (DISBURSEMENTS)</b>						
<b>Fundraising Expenses</b>						
Partnerships/Banners		\$2,000.00	\$1,711.03	\$711.03	\$1,000.00	
Book Fair: Misc		\$500.00	\$245.40	(\$254.60)	\$500.00	
Book Fair: Product		\$20,000.00	\$18,950.15	\$10,950.15	\$8,000.00	
Holiday Store		\$10,000.00	\$9,227.44	\$1,227.44	\$8,000.00	
Membership paid to Florida PTA		\$1,000.00	\$699.50	(\$300.50)	\$1,000.00	
Membership paid to Broward County		\$125.00	\$125.00	\$0.00	\$125.00	
School Supply Packs		\$1,000.00	\$0.00	(\$1,000.00)	\$1,000.00	
Apparel		\$2,500.00	\$9,195.18	\$6,695.18	\$2,500.00	
Yearbook		\$5,000.00	\$10,482.21	\$8,482.21	\$2,000.00	
<b>Total Fundraising Expenses</b>	<b>\$0.00</b>	<b>\$42,125.00</b>	<b>\$50,635.91</b>	<b>\$26,510.91</b>	<b>\$24,125.00</b>	
<b>Operating Expenses</b>						
Bank Fees		\$250.00	\$61.80	(\$188.20)	\$250.00	
Bulletin Board Maintenance		\$200.00	\$67.36	(\$132.64)	\$200.00	
Insurance		\$500.00	\$436.00	(\$64.00)	\$500.00	
Interim Spending for 2022-2023 Year		\$6,000.00	\$0.00	(\$5,650.00)	\$5,650.00	(\$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)	\$100.00	SAM'S CLUB
Petty Cash		\$500.00	\$1,340.00	\$840.00	\$500.00	
PTA Development		\$750.00	\$0.00	(\$750.00)	\$750.00	PTA Workshops/Conferences
Website		\$500.00	\$679.16	\$179.16	\$500.00	
Miscellaneous -- Operating Supplies		\$1,000.00	\$561.82	(\$438.18)	\$1,000.00	
<b>Total Operating Expenses</b>	<b>\$0.00</b>	<b>\$9,800.00</b>	<b>\$3,214.84</b>	<b>(\$6,235.16)</b>	<b>\$9,450.00</b>	
<b>Program Expenses</b>						
Hospitality						
Birthday Club		\$500.00	\$0.00	(\$150.00)	\$150.00	
Meetings		\$500.00	\$155.09	(\$344.91)	\$500.00	
Non-Instructional Incentive		\$1,000.00	\$958.08	\$458.08	\$500.00	
Instructional Incentive		\$4,000.00	\$4,499.09	\$999.09	\$3,500.00	\$1000 Welcome back, \$1000 Holiday, \$1500 Appreciation
Field Day		\$250.00	\$160.89	(\$589.11)	\$750.00	
Hardship		\$250.00	\$117.00	(\$133.00)	\$250.00	
Academic Programing		\$1,000.00	\$0.00	(\$1,000.00)	\$1,000.00	
Reflections		\$500.00	\$294.97	(\$205.03)	\$500.00	
Safety Town		\$150.00	\$79.52	(\$70.48)	\$150.00	
School Initiatives		\$10,000.00	\$10,165.07	\$7,165.07	\$3,000.00	
Spring Fling		\$4,000.00	\$3,627.72	\$127.72	\$3,500.00	
Student Incentives		\$5,000.00	\$1,585.14	(\$5,914.86)	\$7,500.00	
Recess Project		\$3,500.00	\$923.80	(\$2,576.20)	\$3,500.00	
<b>Total Program Expenses</b>	<b>\$0.00</b>	<b>\$30,650.00</b>	<b>\$21,642.57</b>	<b>(\$2,233.63)</b>	<b>\$24,800.00</b>	
<b>TOTAL DISBURSEMENTS</b>	<b>\$0.00</b>	<b>\$82,575.00</b>	<b>\$75,493.32</b>	<b>\$18,042.12</b>	<b>\$58,375.00</b>	
<b>TOTAL INCOME VERSUS EXPENSES</b>	<b>\$0.00</b>	<b>(\$7,789.26)</b>	<b>\$2,279.03</b>	<b>\$5,530.23</b>	<b>(\$4,175.00)</b>	
			<b>Remaining Scholastic \$:</b>	<b>\$</b>	<b>22,107.91</b>	