

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

DECEMBER 2022	2022-2023 BUDGET	Month to Date	Year to Date	Variance	NOTES
BALANCE ON HAND from NOVEMBER 2022		\$25,472.44			
INCOME (RECEIPTS)					
Partnerships/Banners	\$3,000.00		\$5,678.67	(\$2,678.67)	
Book Fairs	\$20,000.00		\$9,692.27	\$10,307.73	
Box Tops	\$500.00		\$0.00	\$500.00	
Community Nights	\$1,000.00		\$2,696.24	(\$1,696.24)	
Direct Donations	\$500.00	\$482.00	\$624.54	(\$124.54)	amazon smiles
Holiday Store	\$10,000.00	\$15,652.23	\$15,652.23	(\$5,652.23)	
Membership Dues	\$2,000.00	\$9.40	\$1,685.91	\$314.09	
School Supply Packs	\$1,200.00		\$3,034.81	(\$1,834.81)	
Petty Cash	\$500.00	\$400.00	\$810.00	(\$310.00)	
Apparel	\$3,000.00	\$49.61	\$6,063.96	(\$3,063.96)	
Yearbook Sales	\$10,000.00	\$1,962.71	\$4,993.45	\$5,006.55	
Yearbook Ad	\$1,500.00	\$225.00	\$630.00	\$870.00	
TOTAL RECEIPTS	\$53,200.00	\$18,780.95	\$51,562.08	\$1,637.92	
EXPENSES (DISBURSEMENTS)					
Fundraising Expenses					
Partnerships/Banners	\$1,000.00	\$66.00	\$934.03	\$65.97	
Book Fair: Misc.	\$500.00		\$245.40	\$254.60	
Book Fair: Product	\$20,000.00		\$9,643.64	\$10,356.36	
Holiday Store	\$8,000.00	\$92.82	\$92.82	\$7,907.18	
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		
Apparel	\$2,500.00		\$6,860.68	(\$4,360.68)	
Yearbook	\$2,000.00		\$592.51	\$1,407.49	
Total Fundraising Expenses	\$36,125.00	\$158.82	\$19,193.58	\$15,931.42	
Operating Expenses					
Bank Fees	\$250.00	\$32.70	\$47.70	\$202.30	
Bulletin Board Maintenance	\$200.00	\$17.68	\$37.24	\$162.76	
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		\$0.00	\$100.00	
Petty Cash	\$500.00	\$400.00	\$860.00	(\$360.00)	
PTA Development	\$750.00		\$0.00	\$750.00	PTA Workshops/Conferences
Website	\$500.00		\$0.00	\$500.00	
Miscellaneous -- Operating Supplies	\$1,000.00	\$149.00	\$174.36	\$825.64	
Total Operating Expenses	\$9,800.00	\$599.38	\$1,555.30	\$8,244.70	
Program Expenses					
Hospitality					
Birthday Club	\$150.00		\$0.00	\$150.00	
Meetings	\$500.00		\$18.79	\$481.21	
Non-Instructional Incentive	\$500.00		\$0.00	\$500.00	
Instructional Incentive	\$3,000.00	\$697.18	\$1,921.28	\$1,078.72	(\$1000 Welcome Back, \$1000 Holiday, \$1500 Teacher Appreciation)
Field Day	\$250.00		\$0.00	\$250.00	
Hardship	\$250.00		\$100.00	\$150.00	
Outreach Committee	\$500.00		\$0.00		
Imagine Math	\$1,000.00		\$0.00	\$1,000.00	
Reflections	\$500.00		\$17.75	\$482.25	
Safety Town	\$150.00		\$0.00	\$150.00	
School Initiatives	\$3,000.00		\$2,779.41	\$220.59	
Student Incentives	\$7,500.00		\$27.90	\$7,472.10	
Total Program Expenses	\$17,300.00	\$697.18	\$4,865.13	\$11,934.87	
TOTAL DISBURSEMENTS	\$63,225.00	\$1,455.38	\$25,614.01	\$36,110.99	
TOTAL INCOME VERSUS EXPENSES	\$15,447.44	\$17,325.57	\$25,948.07	(\$34,473.07)	
MONTH END STATEMENT BALANCE		\$42,798.01			

RESERVES

Scholastic Dollars Balance	\$20,908.82
BF Receipts	
BF Expenses	
Magazine Purchase	