

**WESTCHESTER ELEMENTARY PTA
NOVEMBER FINANCIAL STATEMENT 2023-2024**

NOVEMBER 2023	2023-2024 BUDGET	Month to Date	Year to Date	Variance	NOTES	
BALANCE ON HAND from OCTOBER 2023		\$30,346.82				
INCOME (RECEIPTS)						
Partnerships/Banners	\$3,000.00	\$275.00	\$6,136.60	\$3,136.60		
Book Fairs	\$20,000.00		\$9,737.77	(\$10,262.23)		
Box Tops	\$500.00		\$0.00	(\$500.00)		
School Programs	\$1,000.00		\$0.00	(\$1,000.00)		
Community Nights	\$2,500.00	\$1,356.20	\$1,769.10	(\$730.90)		
Direct Donations	\$500.00		\$1.61	(\$498.39)	Givebacks	
Holiday Store	\$10,000.00		\$0.00	(\$10,000.00)		
Membership Dues	\$2,000.00	\$60.00	\$1,527.48	(\$472.52)		
School Supply Packs	\$1,200.00		\$452.69	(\$747.31)		
Petty Cash	\$500.00	\$50.00	\$460.00	(\$40.00)		
Apparel	\$3,000.00		\$1,042.68	(\$1,957.32)		
Yearbook Sales	\$10,000.00		\$799.98	(\$9,200.02)		
Yearbook Ad	\$1,500.00		\$0.00	(\$1,500.00)		
Fundraising	\$10,000.00	\$6,943.35	\$6,943.35			
TOTAL RECEIPTS	\$65,700.00	\$8,684.55	\$28,871.26	(\$33,772.09)		
EXPENSES (DISBURSEMENTS)						
Fundraising Expenses						
Partnerships/Banners	\$2,000.00		\$359.94	(\$1,640.06)		
Book Fair: Misc.	\$500.00	\$23.98	\$550.94	\$50.94		
Book Fair: Product	\$20,000.00		\$0.00	(\$20,000.00)		
Holiday Store	\$10,000.00		\$0.00	(\$10,000.00)		
Membership paid to Florida PTA	\$1,000.00		\$711.50	(\$288.50)		
Membership paid to Broward County	\$125.00		\$0.00	(\$125.00)		
School Supply Packs	\$1,000.00		\$0.00	(\$1,000.00)		
Apparel	\$2,500.00		\$2,132.00	(\$368.00)		
Yearbook	\$10,000.00		\$0.00	(\$10,000.00)		
Total Fundraising Expenses	\$47,125.00	\$23.98	\$3,754.38	(\$43,370.62)		
Operating Expenses						
Bank Fees	\$250.00		\$15.00	(\$235.00)		
Bulletin Board Maintenance	\$200.00		\$131.95	(\$68.05)		
Insurance	\$500.00		\$436.78	(\$63.22)	9/11/2023	
Interim Spending for 2024-2025 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		\$130.75	\$30.75		
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	\$7.66	\$279.98	(\$720.02)		
Total Operating Expenses	\$9,800.00	\$407.66	\$1,854.46	(\$7,945.54)		
Program Expenses						
Hospitality						
Birthday Club	\$500.00	\$55.74	\$137.70	(\$362.30)		
Meetings	\$500.00	\$24.56	\$128.63	(\$371.37)		
Non-Instructional Incentive	\$1,000.00		\$24.16	(\$975.84)		
Instructional Incentive	\$4,000.00		\$1,879.72	(\$2,120.28)	(\$1000 Welcome Back, \$1000 Holiday, \$2000 Teacher Appreciation)	
Field Day	\$250.00		\$0.00	(\$250.00)		
Hardship	\$250.00		\$0.00	(\$250.00)		
Academic Programs	\$1,000.00	\$51.97	\$51.97	(\$948.03)		
Reflections	\$500.00		\$0.00	(\$500.00)		
Safety Town	\$150.00		\$0.00	(\$150.00)		
School Initiatives	\$10,000.00	\$1,139.44	\$2,797.96	(\$7,202.04)		
Spring Fling	\$4,000.00		\$0.00	(\$4,000.00)		
Student Incentives	\$5,000.00	\$433.44	\$433.44	(\$4,566.56)		
Recess Project	\$3,500.00		\$0.00	(\$3,500.00)		
Total Program Expenses	\$30,650.00	\$1,705.15	\$5,453.58	(\$25,196.42)		
TOTAL DISBURSEMENTS	\$87,575.00	\$2,136.79	\$11,062.42	(\$76,512.58)		
TOTAL INCOME VERSUS EXPENSES	\$8,471.82	\$6,547.76	\$17,808.84	\$42,740.49		
MONTH END STATEMENT BALANCE		\$36,894.58				

RESERVES

Scholastic Dollars Balance