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	R 2023	\$30,346.82			
NCOME (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	\$1,000.20	\$1.61	(\$498.39)	Givebacks
Holiday Store	\$10,000.00		\$0.00	(\$10,000.00)	Givenacios
Membership Dues	\$2,000.00	\$60.00	\$1,527.48	(\$472.52)	
School Supply Packs	\$1,200.00	φ00.00	\$452.69	(\$747.31)	
		\$50.00	\$460.00	(\$40.00)	
Petty Cash	\$500.00	\$30.00		N. 7	
Apparel	\$3,000.00		\$1,042.68	(\$1,957.32)	
Yearbook Sales	\$10,000.00		\$799.98	(\$9,200.02)	
Yearbook Ad Fundraising	\$1,500.00 \$10,000.00	\$6,943.35	\$0.00 \$6,943.35	(\$1,500.00)	
TOTAL RECEIPTS	\$65,700.00	\$8,684.55	\$28,871.26	(\$33,772.09)	
XPENSES (DISBURSEMENTS)					
i					
<u>undraising Expenses</u> Partnerships/Banners	\$2,000.00		\$359.94	(\$1,640.06)	
Book Fair: Misc.	\$2,000.00 \$500.00	\$23.98	\$359.94 \$550.94	(\$1,640.06) \$50.94	
Book Fair: Misc. Book Fair: Product		\$Z3.90	\$550.94 \$0.00		
	\$20,000.00			(\$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)	9/11/2
Insurance	φ500.00		φ430.70	(400.22)	3/11/2
Interim Spending for 2024-2025 Year	\$6,000.00				(\$500 Insurance, \$1200 Welcome Meals, \$750 PTA Develop \$3,000 T-shirts, \$500 Hospitality, \$50 Website Domain)
			\$0.00	(\$6,000.00)	\$3,000 T-sinits, \$300 Hospitality, \$30 Website Dontain)
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)	
rogram Expenses					
Hospitality					
	\$500.00	\$55.74	\$137.70	(\$362.30)	
Birthday Club		\$24.56	\$128.63	(\$371.37)	
Birthday Club Meetings	\$500.00	ψ24.00			
	\$500.00 \$1,000.00	ψ24.50	\$24.16	(\$975.84)	
Meetings		ψ24.00		(\$975.84) (\$2,120.28)	(\$1000 Welcome Back, \$1000 Holiday, \$2000 Teacher Appreciation)
Meetings Non-Instructional Incentive	\$1,000.00	φ24.50	\$24.16		(\$1000 Welcome Back, \$1000 Holdey, \$2000 Teacher Appreciation)
Meetings Non-Instructional Incentive Instructional Incentive Field Day	\$1,000.00 \$4,000.00	ψ24.00	\$24.16 \$1,879.72	(\$2,120.28)	(\$1000 Welcome Back, \$1000 Holday, \$2000 Teacher Appreciation)
Meetings Non-Instructional Incentive Instructional Incentive Field Day Hardship	\$1,000.00 \$4,000.00 \$250.00	\$51.97	\$24.16 \$1,879.72 \$0.00	(\$2,120.28) (\$250.00)	(\$1000 Welcome Back, \$1000 Holday, \$2000 Teacher Appreciation)
Meetings Non-Instructional Incentive Instructional Incentive Field Day Hardship Academic Programs	\$1,000.00 \$4,000.00 \$250.00 \$250.00		\$24.16 \$1,879.72 \$0.00 \$0.00	(\$2,120.28) (\$250.00) (\$250.00)	(\$1000 Welcome Back, \$1000 Holday, \$2000 Teacher Appreciation)
Meetings Non-Instructional Incentive Instructional Incentive Field Day Hardship Academic Programs Reflections	\$1,000.00 \$4,000.00 \$250.00 \$250.00 \$1,000.00		\$24.16 \$1,879.72 \$0.00 \$0.00 \$51.97	(\$2,120.28) (\$250.00) (\$250.00) (\$948.03)	(\$1000 Welcome Back, \$1000 Holday, \$2000 Teacher Appreciation)
Meetings Non-Instructional Incentive Instructional Incentive	\$1,000.00 \$4,000.00 \$250.00 \$1,000.00 \$500.00 \$150.00		\$24.16 \$1,879.72 \$0.00 \$0.00 \$51.97 \$0.00	(\$2,120.28) (\$250.00) (\$250.00) (\$948.03) (\$500.00) (\$150.00)	(\$1000 Welcome Black, \$1000 Holday, \$2000 Teacher Appreciation)
Meetings Non-Instructional Incentive Instructional Incentive Field Day Hardship Academic Programs Reflections Safety Town School Initiatives	\$1,000.00 \$4,000.00 \$250.00 \$1,000.00 \$500.00 \$150.00 \$10,000.00	\$51.97	\$24.16 \$1,879.72 \$0.00 \$0.00 \$51.97 \$0.00 \$0.00 \$2,797.96	(\$2,120.28) (\$250.00) (\$250.00) (\$948.03) (\$500.00) (\$150.00) (\$7,202.04)	(\$1000 Welcome Back, \$1000 Holday, \$2000 Teacher Appreciatori)
Meetings Non-Instructional Incentive Instructional Incentive Field Day Hardship Academic Programs Reflections Safety Town School Initiatives Spring Fling	\$1,000.00 \$4,000.00 \$250.00 \$1,000.00 \$500.00 \$150.00 \$10,000.00 \$4,000.00	\$51.97 \$1,139.44	\$24.16 \$1,879.72 \$0.00 \$51.97 \$0.00 \$0.00 \$0.00 \$2,797.96 \$0.00	(\$2,120.28) (\$250.00) (\$250.00) (\$948.03) (\$500.00) (\$150.00) (\$7,202.04) (\$4,000.00)	(\$1000 Welcome Back, \$1000 Holday, \$2000 Teacher Appreciation)
Meetings Non-Instructional Incentive Instructional Incentive Field Day Hardship Academic Programs Reflections Safety Town School Initiatives Spring Fling Student Incentives	\$1,000.00 \$4,000.00 \$250.00 \$1,000.00 \$1000.00 \$150.00 \$1150.00 \$10,000.00 \$4,000.00 \$5,000.00	\$51.97	\$24.16 \$1,879.72 \$0.00 \$51.97 \$0.00 \$0.00 \$2,797.96 \$0.00 \$433.44	(\$2,120.28) (\$250.00) (\$250.00) (\$948.03) (\$500.00) (\$150.00) (\$7,202.04) (\$4,000.00) (\$4,566.56)	(\$1000 Welcome Back, \$1000 Holday, \$2000 Teacher Appreciator)
Meetings Non-Instructional Incentive Instructional Incentive Field Day Hardship Academic Programs Reflections Safety Town School Initiatives Spring Fling	\$1,000.00 \$4,000.00 \$250.00 \$1,000.00 \$500.00 \$150.00 \$10,000.00 \$4,000.00	\$51.97 \$1,139.44	\$24.16 \$1,879.72 \$0.00 \$51.97 \$0.00 \$0.00 \$0.00 \$2,797.96 \$0.00	(\$2,120.28) (\$250.00) (\$250.00) (\$948.03) (\$500.00) (\$150.00) (\$7,202.04) (\$4,000.00)	(\$1000 Welcome Back, \$1000 Holday, \$2000 Teacher Appreciator)
Meetings Non-Instructional Incentive Instructional Incentive Field Day Hardship Academic Programs Reflections Safety Town School Initiatives Spring Fling Student Incentives Recess Project	\$1,000.00 \$4,000.00 \$250.00 \$1,000.00 \$1000.00 \$150.00 \$10,000.00 \$10,000.00 \$4,000.00 \$5,000.00 \$3,500.00	\$51.97 \$1,139.44 \$433.44	\$24.16 \$1,879.72 \$0.00 \$51.97 \$0.00 \$2,797.96 \$0.00 \$433.44 \$0.00	(\$2,120.28) (\$250.00) (\$250.00) (\$948.03) (\$500.00) (\$150.00) (\$7,202.04) (\$4,000.00) (\$4,566.56) (\$3,500.00)	(\$1000 Welcome Back, \$1000 Holday, \$2000 Teacher Agpreciators)
Meetings Non-Instructional Incentive Instructional Incentive Field Day Hardship Academic Programs Reflections Safety Town School Initiatives Spring Fling Student Incentives Recess Project <u>Total Program Expenses</u>	\$1,000.00 \$4,000.00 \$250.00 \$1,000.00 \$500.00 \$150.00 \$10,000.00 \$4,000.00 \$5,000.00 \$3,500.00 \$3,500.00	\$51.97 \$1,139.44 \$433.44 \$1,705.15	\$24.16 \$1,879.72 \$0.00 \$51.97 \$0.00 \$0.00 \$2,797.96 \$0.00 \$433.44 \$0.00 \$5,453.58	(\$2,120.28) (\$250.00) (\$250.00) (\$948.03) (\$500.00) (\$150.00) (\$7,202.04) (\$4,000.00) (\$4,566.56) (\$3,500.00) (\$25,196.42)	(\$1000 Welcome Back, \$1000 Holday, \$2000 Teacher Agpreciators)

RESERVES Scholastic Dollars Balance