

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

JANUARY 2023	2022-2023 BUDGET	Month to Date	Year to Date	Variance	NOTES	
BALANCE ON HAND from DECEMBER 2022		\$42,798.01				
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	\$208.90	\$208.90	\$291.10		
Community Nights	\$1,000.00	\$434.33	\$3,154.19	(\$2,154.19)		
Direct Donations	\$500.00	\$110.42	\$711.34	(\$211.34)	amazon smiles	
Holiday Store	\$10,000.00		\$15,652.23	(\$5,652.23)		
Membership Dues	\$2,000.00	\$5.61	\$1,691.52	\$308.48		
School Supply Packs	\$1,200.00		\$3,034.81	(\$1,834.81)		
Petty Cash	\$500.00		\$810.00	(\$310.00)		
Apparel	\$3,000.00	\$800.97	\$6,864.93	(\$3,864.93)		
Yearbook Sales	\$10,000.00	\$1,661.97	\$6,655.42	\$3,344.58		
Yearbook Ad	\$1,500.00	\$1,035.00	\$1,665.00	(\$165.00)		
TOTAL RECEIPTS		\$53,200.00	\$4,257.20	\$55,819.28	(\$2,619.28)	
EXPENSES (DISBURSEMENTS)						
Fundraising Expenses						
Partnerships/Banners	\$1,000.00		\$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	\$9,134.62	\$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			
Apparel	\$2,500.00		\$6,860.68	(\$4,360.68)		
Yearbook	\$2,000.00	\$3,134.40	\$3,726.91	(\$1,726.91)		
Total Fundraising Expenses		\$36,125.00	\$12,269.02	\$31,462.60	\$3,662.40	
Operating Expenses						
Bank Fees	\$250.00		\$47.70	\$202.30		
Bulletin Board Maintenance	\$200.00		\$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		\$860.00	(\$360.00)		
PTA Development	\$750.00		\$0.00	\$750.00	PTA Workshops/Conferences	
Website	\$500.00	\$384.00	\$384.00	\$116.00		
Miscellaneous – Operating Supplies	\$1,000.00		\$174.36	\$825.64		
Total Operating Expenses		\$9,800.00	\$384.00	\$1,939.30	\$7,860.70	
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		\$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	\$79.52	\$79.52	\$70.48		
School Initiatives	\$3,000.00	\$66.83	\$2,846.24	\$153.76		
Student Incentives	\$7,500.00	\$454.86	\$482.76	\$7,017.24		
Total Program Expenses		\$17,300.00	\$601.21	\$5,466.34	\$11,333.66	
TOTAL DISBURSEMENTS		\$63,225.00	\$13,254.23	\$38,868.24	\$22,856.76	
TOTAL INCOME VERSUS EXPENSES		\$32,773.01	(\$8,997.03)	\$16,951.04	(\$25,476.04)	
MONTH END STATEMENT BALANCE		\$33,800.98				

RESERVES

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