

WESTCHESTER ELEMENTARY PTA
OCTOBER FINANCIAL STATEMENT 2022-2023

OCTOBER 2022	2022-2023 BUDGET	Month to Date	Year to Date	Variance	NOTES
BALANCE ON HAND from SEPTEMBER 2022		\$25,047.81			
INCOME (RECEIPTS)					
Partnerships/Banners	\$3,000.00	\$573.67	\$5,278.67	(\$2,278.67)	
Book Fairs	\$20,000.00	\$9,692.27	\$9,692.27	\$10,307.73	
Box Tops	\$500.00		\$0.00	\$500.00	
Community Nights	\$1,000.00	\$459.45	\$946.66	\$53.34	
Direct Donations	\$500.00	\$142.54	\$142.54	\$357.46	amazon smiles
Holiday Store	\$10,000.00		\$0.00	\$10,000.00	
Membership Dues	\$2,000.00	\$557.89	\$1,632.44	\$367.56	
School Supply Packs	\$1,200.00	\$2,105.27	\$3,034.81	(\$1,834.81)	
Petty Cash	\$500.00	\$410.00	\$410.00	\$90.00	
Apparel	\$3,000.00	\$1,306.65	\$5,909.54	(\$2,909.54)	
Yearbook Sales	\$10,000.00		\$0.00	\$10,000.00	
Yearbook Ad	\$1,500.00		\$0.00	\$1,500.00	
TOTAL RECEIPTS	\$53,200.00	\$15,247.74	\$27,046.93	\$26,153.07	
EXPENSES (DISBURSEMENTS)					
Fundraising Expenses					
Partnerships/Banners	\$1,000.00	\$66.00	\$816.77	\$183.23	
Book Fair: Misc.	\$500.00	\$157.90	\$181.42	\$318.58	
Book Fair: Product	\$20,000.00		\$0.00	\$20,000.00	
Holiday Store	\$8,000.00		\$0.00	\$8,000.00	
Membership paid to Florida PTA	\$1,000.00	\$145.50	\$699.50	\$300.50	
Membership paid to Broward County	\$125.00	\$125.00	\$125.00	\$0.00	
School Supply Packs	\$1,000.00		\$0.00		
Apparel	\$2,500.00	\$6,860.68	\$6,860.68	(\$4,360.68)	
Yearbook	\$2,000.00	\$86.00	\$592.51	\$1,407.49	
Total Fundraising Expenses	\$36,125.00	\$7,441.08	\$9,275.88	\$25,849.12	
Operating Expenses					
Bank Fees	\$250.00	\$15.00	\$15.00	\$235.00	
Bulletin Board Maintenance	\$200.00		\$6.42	\$193.58	
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	\$460.00	\$460.00	\$40.00	
PTA Development	\$750.00		\$0.00	\$750.00	PTA Workshops/Conferences
Website	\$500.00		\$0.00	\$500.00	
Miscellaneous -- Operating Supplies	\$1,000.00		\$0.00	\$1,000.00	
Total Operating Expenses	\$9,800.00	\$475.00	\$917.42	\$8,882.58	
Program Expenses					
Hospitality					
Birthday Club	\$150.00		\$0.00	\$150.00	
Meetings	\$500.00		\$0.00	\$500.00	
Non-Instructional Incentive	\$500.00		\$0.00	\$500.00	
Instructional Incentive	\$3,000.00		\$1,224.10	\$1,775.90	(\$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		\$0.00	\$500.00	
Safety Town	\$150.00		\$0.00	\$150.00	
School Initiatives	\$3,000.00	\$286.28	\$286.28	\$2,713.72	
Student Incentives	\$7,500.00		\$0.00	\$7,500.00	
Total Program Expenses	\$17,300.00	\$286.28	\$1,610.38	\$15,189.62	
TOTAL DISBURSEMENTS	\$63,225.00	\$8,202.36	\$11,803.68	\$49,921.32	
TOTAL INCOME VERSUS EXPENSES	\$15,022.81	\$7,045.38	\$15,243.25	(\$23,768.25)	
MONTH END STATEMENT BALANCE		\$32,093.19			

RESERVES

Scholastic Dollars Balance	\$11,719.84
BF Receipts	
BF Expenses	
Magazine Purchase	