

**WESTCHESTER ELEMENTARY PTA  
JUNE FINANCIAL STATEMENT 2021-2022**

JUNE 2022	2021-2022 BUDGET	Month to Date	Year to Date	Variance	NOTES
<b>BALANCE ON HAND from MAY 2022</b>		<b>\$19,080.98</b>			
<b>INCOME (RECEIPTS)</b>					
Partnerships/Banners	\$3,000.00		\$6,656.92	(\$3,656.92)	
Book Fairs	\$10,000.00		\$24,163.34	(\$14,163.34)	
Box Tops	\$500.00		\$24.60	\$475.40	
Community Nights	\$500.00	\$79.69	\$1,367.73	(\$867.73)	
Direct Donations	\$1,000.00	\$93.37	\$351.05	\$648.95	amazon smiles
Holiday Store	\$10,000.00		\$18,014.90	(\$8,014.90)	
Membership Dues	\$2,000.00		\$1,265.92	\$734.08	
School Supply Packs	\$1,200.00		\$1,112.04	\$87.96	
Petty Cash	\$500.00		\$820.00	(\$320.00)	
Apparel	\$3,000.00		\$3,916.69	(\$916.69)	
Yearbook Sales	\$2,500.00	\$3,338.94	\$3,338.94	(\$838.94)	
Yearbook Ad	\$1,500.00		\$1,560.00	(\$60.00)	
<b>TOTAL RECEIPTS</b>		<b>\$35,700.00</b>	<b>\$3,512.00</b>	<b>\$62,592.13</b>	<b>(\$26,892.13)</b>
<b>EXPENSES (DISBURSEMENTS)</b>					
<b>Fundraising Expenses</b>					
Partnerships/Banners	\$1,000.00	\$120.00	\$840.00	\$160.00	
Book Fair: Misc.	\$500.00		\$52.17	\$447.83	
Book Fair: Product	\$8,000.00		\$24,153.02	(\$16,153.02)	
Holiday Store	\$8,000.00		\$10,958.13	(\$2,958.13)	
Membership paid to Florida PTA	\$1,000.00		\$665.50	\$334.50	
Membership paid to Broward County	\$125.00		\$125.00	\$0.00	
School Supply Packs	\$1,000.00		\$1,035.62		
Apparel	\$2,500.00		\$0.00	\$2,500.00	
Yearbook	\$2,000.00		\$1,729.30	\$270.70	
<b>Total Fundraising Expenses</b>		<b>\$24,125.00</b>	<b>\$120.00</b>	<b>\$39,558.74</b>	<b>(\$15,398.12)</b>
<b>Operating Expenses</b>					
Bank Fees	\$250.00		\$75.00	\$175.00	
Bulletin Board Maintenance	\$200.00	\$7.00	\$37.54	\$162.46	
Insurance	\$500.00		\$436.00	\$64.00	effective 9/11/21
Interim Spending for 2022-2023 Year	\$5,650.00		\$0.00	\$5,650.00	(\$500 Insurance, \$1000 Welcome Meals, \$750 PTA Development, \$3,000 T-shirts, \$350 Hospitality, \$50 Website Domain)
Membership-Annual	\$100.00		\$59.87	\$40.13	
Petty Cash	\$500.00		\$820.00	(\$320.00)	
PTA Development	\$750.00		\$0.00	\$750.00	PTA Workshops/Conferences
Website	\$500.00		\$398.95	\$101.05	
Miscellaneous -- Operating Supplies	\$1,000.00		\$44.73	\$955.27	
<b>Total Operating Expenses</b>		<b>\$9,450.00</b>	<b>\$7.00</b>	<b>\$1,872.09</b>	<b>\$7,577.91</b>
<b>Program Expenses</b>					
<b>Hospitality</b>					
Birthday Club	\$150.00		\$0.00	\$150.00	
Meetings	\$500.00		\$481.19	\$18.81	
Non-Instructional Incentive	\$500.00	\$496.01	\$496.01	\$3.99	
Instructional Incentive	\$2,500.00		\$2,108.57	\$391.43	(\$1000 Welcome Back, \$1000 Holiday, \$1500 Teacher Appreciation)
Field Day	\$750.00		\$40.00	\$710.00	
Hardship	\$250.00		\$0.00	\$250.00	
Imagine Math	\$1,000.00		\$1,000.00	\$0.00	
Reflections	\$500.00		\$305.89	\$194.11	
Safety Town	\$150.00		\$45.65	\$104.35	
School Initiatives	\$3,000.00	\$1,495.94	\$2,375.67	\$624.33	
Student Incentives	\$7,500.00	\$3,624.09	\$5,486.08	\$2,013.92	
<b>Total Program Expenses</b>		<b>\$16,800.00</b>	<b>\$5,616.04</b>	<b>\$12,339.06</b>	<b>\$4,460.94</b>
<b>TOTAL DISBURSEMENTS</b>		<b>\$50,375.00</b>	<b>\$5,743.04</b>	<b>\$53,769.89</b>	<b>(\$3,359.27)</b>
<b>TOTAL INCOME VERSUS EXPENSES</b>		<b>\$4,405.98</b>	<b>(\$2,231.04)</b>	<b>\$8,822.24</b>	<b>(\$23,532.86)</b>
<b>MONTH END STATEMENT BALANCE</b>		<b>\$16,849.94</b>			

**RESERVES**

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