

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

NOVEMBER 2022	2022-2023 BUDGET	Month to Date	Year to Date	Variance	NOTES
BALANCE ON HAND from OCTOBER 2022		\$32,093.19			
INCOME (RECEIPTS)					
Partnerships/Banners	\$3,000.00	\$400.00	\$5,678.67	(\$2,678.67)	
Book Fairs	\$20,000.00		\$9,692.27	\$10,307.73	
Box Tops	\$500.00		\$0.00	\$500.00	
Community Nights	\$1,000.00	\$1,749.58	\$2,696.24	(\$1,696.24)	
Direct Donations	\$500.00		\$142.54	\$357.46	amazon smiles
Holiday Store	\$10,000.00		\$0.00	\$10,000.00	
Membership Dues	\$2,000.00	\$44.07	\$1,676.51	\$323.49	
School Supply Packs	\$1,200.00		\$3,034.81	(\$1,834.81)	
Petty Cash	\$500.00		\$410.00	\$90.00	
Apparel	\$3,000.00	\$104.81	\$6,014.35	(\$3,014.35)	
Yearbook Sales	\$10,000.00	\$3,030.74	\$3,030.74	\$6,969.26	
Yearbook Ad	\$1,500.00	\$405.00	\$405.00	\$1,095.00	
TOTAL RECEIPTS		\$53,200.00	\$5,734.20	\$32,781.13	\$20,418.87
EXPENSES (DISBURSEMENTS)					
Fundraising Expenses					
Partnerships/Banners	\$1,000.00	\$51.26	\$868.03	\$131.97	
Book Fair: Misc.	\$500.00	\$63.98	\$245.40	\$254.60	
Book Fair: Product	\$20,000.00	\$9,643.64	\$9,643.64	\$10,356.36	
Holiday Store	\$8,000.00		\$0.00	\$8,000.00	
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		\$592.51	\$1,407.49	
Total Fundraising Expenses		\$36,125.00	\$9,758.88	\$19,034.76	\$16,090.24
Operating Expenses					
Bank Fees	\$250.00		\$15.00	\$235.00	
Bulletin Board Maintenance	\$200.00	\$13.14	\$19.56	\$180.44	
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	\$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	\$25.36	\$25.36	\$974.64	
Total Operating Expenses		\$9,800.00	\$38.50	\$955.92	\$8,844.08
Program Expenses					
Hospitality					
Birthday Club	\$150.00		\$0.00	\$150.00	
Meetings	\$500.00	\$18.79	\$18.79	\$481.21	
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	\$17.75	\$17.75	\$482.25	
Safety Town	\$150.00		\$0.00	\$150.00	
School Initiatives	\$3,000.00	\$2,493.13	\$2,779.41	\$220.59	
Student Incentives	\$7,500.00	\$27.90	\$27.90	\$7,472.10	
Total Program Expenses		\$17,300.00	\$2,557.57	\$4,167.95	\$12,632.05
TOTAL DISBURSEMENTS		\$63,225.00	\$12,354.95	\$24,158.63	\$37,566.37
TOTAL INCOME VERSUS EXPENSES		\$22,068.19	(\$6,620.75)	\$8,622.50	(\$17,147.50)
MONTH END STATEMENT BALANCE		\$25,472.44			

RESERVES

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