

**WESTCHESTER ELEMENTARY PTA
APRIL FINANCIAL STATEMENT 2023-2024**

APRIL 2023	2023-2024 BUDGET	Month to Date	Year to Date	Variance	NOTES
BALANCE ON HAND from MARCH 2023		\$45,008.83			
INCOME (RECEIPTS)					
Partnerships/Banners	\$3,000.00		\$7,121.08	\$4,121.08	
Book Fairs	\$20,000.00		\$18,321.32	(\$1,678.68)	
Box Tops	\$500.00		\$45.30	(\$454.70)	
School Programs	\$1,000.00		\$60.00	(\$940.00)	
Community Nights	\$2,500.00		\$3,035.72	\$535.72	
Direct Donations	\$500.00		\$119.03	(\$380.97)	Givebacks
Holiday Store	\$10,000.00		\$18,430.72	\$8,430.72	
Membership Dues	\$2,000.00		\$1,647.29	(\$352.71)	
School Supply Packs	\$1,200.00		\$452.69	(\$747.31)	
Petty Cash	\$500.00		\$1,270.00	\$770.00	
Apparel	\$3,000.00		\$3,768.04	\$768.04	
Yearbook Sales	\$10,000.00		\$5,419.75	(\$4,580.25)	
Yearbook Ad	\$1,500.00		\$1,896.75	\$396.75	
Fundraising	\$10,000.00		\$13,006.76		
TOTAL RECEIPTS		\$65,700.00	\$0.00	\$74,594.45	\$5,887.69
EXPENSES (DISBURSEMENTS)					
Fundraising Expenses					
Partnerships/Banners	\$2,000.00		\$821.94	(\$1,178.06)	
Book Fair: Misc.	\$500.00		\$599.67	\$99.67	
Book Fair: Product	\$20,000.00	\$8,710.88	\$17,997.62	(\$2,002.38)	
Holiday Store	\$10,000.00		\$11,216.47	\$1,216.47	
Membership paid to Florida PTA	\$1,000.00		\$745.50	(\$254.50)	
Membership paid to Broward County	\$125.00		\$130.75	\$5.75	
School Supply Packs	\$1,000.00		\$0.00	(\$1,000.00)	
Apparel	\$2,500.00	\$367.50	\$2,884.50	\$384.50	
Yearbook	\$10,000.00		\$8,096.40	(\$1,903.60)	
Total Fundraising Expenses		\$47,125.00	\$9,078.38	\$42,492.85	(\$4,632.15)
Operating Expenses					
Bank Fees	\$250.00		\$78.90	(\$171.10)	
Bulletin Board Maintenance	\$200.00		\$172.95	(\$27.05)	
Insurance	\$500.00		\$436.78	(\$63.22)	9/11/2023
Interim Spending for 2024-2025 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	\$50.00	\$50.00	(\$50.00)	
Petty Cash	\$500.00		\$1,320.00	\$820.00	
PTA Development	\$750.00		\$0.00	(\$750.00)	PTA Workshops/Conferences
Website	\$500.00		\$0.00	(\$500.00)	
Miscellaneous -- Operating Supplies	\$1,000.00	\$0.49	\$572.57	(\$427.43)	
Total Operating Expenses		\$9,800.00	\$50.49	\$2,631.20	(\$7,168.80)
Program Expenses					
Hospitality					
Birthday Club	\$500.00		\$288.03	(\$211.97)	
Meetings	\$500.00		\$313.24	(\$186.76)	
Non-Instructional Incentive	\$1,000.00		\$781.06	(\$218.94)	
Instructional Incentive	\$4,000.00	\$16.00	\$3,166.89	(\$833.11)	(\$1000 Welcome Back, \$1000 Holiday, \$2000 Teacher Appreciation)
Field Day	\$250.00		\$502.20	\$252.20	
Hardship	\$250.00		\$0.00	(\$250.00)	
Academic Programs	\$1,000.00		\$0.00	(\$1,000.00)	
Reflections	\$500.00		\$347.73	(\$152.27)	
Safety Town	\$150.00		\$164.19	\$14.19	
School Initiatives	\$10,000.00	\$3,868.27	\$7,436.08	(\$2,563.92)	
Spring Fling/fundraisers	\$4,000.00	\$815.00	\$1,957.30	(\$2,042.70)	
Student Incentives	\$5,000.00	\$37.19	\$1,403.95	(\$3,596.05)	
School Improvement	\$3,500.00	\$2,292.00	\$3,292.00	(\$208.00)	
Total Program Expenses		\$30,650.00	\$7,028.46	\$16,360.67	(\$10,997.33)
TOTAL DISBURSEMENTS		\$87,575.00	\$16,157.33	\$61,484.72	(\$22,798.28)
TOTAL INCOME VERSUS EXPENSES		\$23,133.83	(\$16,157.33)	\$13,109.73	\$28,685.97
MONTH END STATEMENT BALANCE		\$28,851.50			

RESERVES

Scholastic Dollars Balance