

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

OCTOBER 2023	2023-2024 BUDGET	Month to Date	Year to Date	Variance	NOTES
BALANCE ON HAND from SEPTEMBER 2023		\$20,760.06			
INCOME (RECEIPTS)					
Partnerships/Banners	\$3,000.00	\$143.48	\$5,861.60	\$2,861.60	
Book Fairs	\$20,000.00	\$9,737.77	\$9,737.77	(\$10,262.23)	
Box Tops	\$500.00		\$0.00	(\$500.00)	
School Programs	\$1,000.00		\$0.00	(\$1,000.00)	
Community Nights	\$2,500.00	\$311.63	\$412.90	(\$2,087.10)	
Direct Donations	\$500.00		\$1.61	(\$498.39)	Gracials
Holiday Store	\$10,000.00		\$0.00	(\$10,000.00)	
Membership Dues	\$2,000.00	\$784.94	\$1,467.48	(\$532.52)	
School Supply Packs	\$1,200.00	\$452.69	\$452.69	(\$747.31)	
Petty Cash	\$500.00		\$410.00	(\$90.00)	
Apparel	\$3,000.00	\$41.06	\$1,042.68	(\$1,957.32)	
Yearbook Sales	\$10,000.00	\$799.98	\$799.98	(\$9,200.02)	
Yearbook Ad	\$1,500.00		\$0.00	(\$1,500.00)	
TOTAL RECEIPTS	\$55,700.00	\$12,681.55	\$20,186.71	(\$35,513.29)	
EXPENSES (DISBURSEMENTS)					
Fundraising Expenses					
Partnerships/Banners	\$2,000.00		\$359.94	(\$1,640.06)	
Book Fair: Misc.	\$500.00	\$526.96	\$526.96	\$26.96	
Book Fair: Product	\$20,000.00		\$0.00	(\$20,000.00)	
Holiday Store	\$10,000.00		\$0.00	(\$10,000.00)	
Membership paid to Florida PTA	\$1,000.00	\$40.50	\$711.50	(\$288.50)	
Membership paid to Broward County	\$125.00		\$0.00	(\$125.00)	
School Supply Packs	\$1,000.00		\$0.00	(\$1,000.00)	
Apparel	\$2,500.00	\$991.00	\$2,132.00	(\$368.00)	
Yearbook	\$10,000.00		\$0.00	(\$10,000.00)	
Total Fundraising Expenses	\$47,125.00	\$1,558.46	\$3,730.40	(\$43,394.60)	
Operating Expenses					
Bank Fees	\$250.00	\$15.00	\$15.00	(\$235.00)	
Bulletin Board Maintenance	\$200.00		\$131.95	(\$68.05)	
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, \$1700 PTA Development, \$3000 T-shirts, \$500 Hospitality, \$500 Website Domain)
Membership-Annual	\$1,000.00		\$130.75	\$30.75	
Petty Cash	\$500.00	\$50.00	\$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	\$53.34	\$272.32	(\$727.68)	
Total Operating Expenses	\$9,800.00	\$118.34	\$1,446.80	(\$8,353.20)	
Program Expenses					
Hospitality					
Birthday Club	\$500.00	\$40.98	\$81.96	(\$418.04)	
Meetings	\$500.00		\$104.07	(\$395.93)	
Non-Instructional Incentive	\$1,000.00		\$24.16	(\$975.84)	
Instructional Incentive	\$4,000.00		\$1,879.72	(\$2,120.28)	(\$800 Welcome Bags, \$300 Holiday, \$500 T-shirt Appreciation)
Field Day	\$250.00		\$0.00	(\$250.00)	
Hardship	\$250.00		\$0.00	(\$250.00)	
Academic Programs	\$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	\$10,000.00	\$1,377.01	\$1,658.52	(\$8,341.48)	
Spring Fling	\$4,000.00		\$0.00	(\$4,000.00)	
Student Incentives	\$5,000.00		\$0.00	(\$5,000.00)	
Recess Project	\$3,500.00		\$0.00	(\$3,500.00)	
Total Program Expenses	\$30,650.00	\$1,417.99	\$3,748.43	(\$26,901.57)	
TOTAL DISBURSEMENTS	\$87,575.00	\$3,094.79	\$8,925.63	(\$78,649.37)	
TOTAL INCOME VERSUS EXPENSES	(\$11,114.94)	\$9,586.76	\$11,261.08	\$43,136.08	
MONTH END STATEMENT BALANCE		\$30,346.82			

RESERVES

Scholastic Dollars Balance