

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

SEPTEMBER 2023	2023-2024 BUDGET	Month to Date	Year to Date	Variance	NOTES
BALANCE ON HAND from AUGUST 2023		\$22,323.83			
INCOME (RECEIPTS)					
Partnerships/Banners	\$3,000.00	\$100.00	\$5,718.12	\$2,718.12	
Book Fairs	\$20,000.00		\$0.00	(\$20,000.00)	
Box Tops	\$500.00		\$0.00	(\$500.00)	
School Programs	\$1,000.00		\$0.00	(\$1,000.00)	
Community Nights	\$2,500.00	\$101.27	\$101.27	(\$2,398.73)	
Direct Donations	\$500.00		\$1.61	(\$498.39)	Givebacks
Holiday Store	\$10,000.00		\$0.00	(\$10,000.00)	
Membership Dues	\$2,000.00	\$30.00	\$682.54	(\$1,317.46)	
School Supply Packs	\$1,200.00		\$0.00	(\$1,200.00)	
Petty Cash	\$500.00		\$0.00	(\$500.00)	
Apparel	\$3,000.00	\$924.14	\$1,001.62	(\$1,998.38)	
Yearbook Sales	\$10,000.00		\$0.00	(\$10,000.00)	
Yearbook Ad	\$1,500.00		\$0.00	(\$1,500.00)	
TOTAL RECEIPTS		\$55,700.00	\$1,155.41	\$7,505.16	(\$48,194.84)
EXPENSES (DISBURSEMENTS)					
Fundraising Expenses					
Partnerships/Banners	\$2,000.00	\$142.68	\$359.94	(\$1,640.06)	
Book Fair: Misc.	\$500.00		\$0.00	(\$500.00)	
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	\$271.50	\$671.00	(\$329.00)	
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	\$341.00	\$1,141.00	(\$1,359.00)	
Yearbook	\$10,000.00		\$0.00	(\$10,000.00)	
Total Fundraising Expenses		\$47,125.00	\$755.18	\$2,171.94	(\$44,953.06)
Operating Expenses					
Bank Fees	\$250.00		\$0.00	(\$250.00)	
Bulletin Board Maintenance	\$200.00	\$131.95	\$131.95	(\$68.05)	
Insurance	\$500.00	\$436.78	\$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	\$130.75	\$130.75	\$30.75	
Petty Cash	\$500.00	\$410.00	\$410.00	(\$90.00)	
PTA Development	\$750.00		\$0.00	(\$750.00)	PTA Workshops/Conferences
Website	\$500.00		\$0.00	(\$500.00)	
Miscellaneous -- Operating Supplies	\$1,000.00	\$139.00	\$218.98	(\$781.02)	
Total Operating Expenses		\$9,800.00	\$1,248.48	\$1,328.46	(\$8,471.54)
Program Expenses					
Hospitality					
Birthdays Club	\$500.00	\$40.98	\$40.98	(\$459.02)	
Meetings	\$500.00	\$104.07	\$104.07	(\$395.93)	
Non-Instructional Incentive	\$1,000.00		\$24.16	(\$975.84)	
Instructional Incentive	\$4,000.00	\$397.28	\$1,879.72	(\$2,120.28)	(\$1000 Welcome Back, \$1000 Holiday, \$2000 Teacher 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	\$173.19	\$281.51	(\$9,718.49)	
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	\$715.52	\$2,330.44	(\$28,319.56)
TOTAL DISBURSEMENTS		\$87,575.00	\$2,719.18	\$5,830.84	(\$81,744.16)
TOTAL INCOME VERSUS EXPENSES		(\$9,551.17)	(\$1,563.77)	\$1,674.32	\$33,549.32
MONTH END STATEMENT BALANCE		\$20,760.06			

RESERVES

Scholastic Dollars Balance **\$22,107.91**