

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

JULY 2023	2023-2024 BUDGET	Month to Date	Year to Date	Variance	NOTES
BALANCE ON HAND from JUNE 2023		\$19,085.74			
INCOME (RECEIPTS)					
Partnerships/Banners	\$3,000.00	\$1,250.00	\$1,250.00	(\$1,750.00)	
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	\$1,000.00		\$0.00	(\$1,000.00)	
Direct Donations	\$500.00		\$0.00	(\$500.00)	amazon smiles
Holiday Store	\$10,000.00		\$0.00	(\$10,000.00)	
Membership Dues	\$2,000.00		\$0.00	(\$2,000.00)	
School Supply Packs	\$1,200.00		\$0.00	(\$1,200.00)	
Petty Cash	\$500.00		\$0.00	(\$500.00)	
Apparel	\$3,000.00		\$0.00	(\$3,000.00)	
Yearbook Sales	\$10,000.00		\$0.00	(\$10,000.00)	
Yearbook Ad	\$1,500.00		\$0.00	(\$1,500.00)	
TOTAL RECEIPTS		\$54,200.00	\$1,250.00	\$1,250.00	(\$52,950.00)
EXPENSES (DISBURSEMENTS)					
Fundraising Expenses					
Partnerships/Banners	\$1,000.00	\$85.26	\$85.26	(\$914.74)	
Book Fair: Misc.	\$500.00		\$0.00	(\$500.00)	
Book Fair: Product	\$20,000.00		\$0.00	(\$20,000.00)	
Holiday Store	\$8,000.00		\$0.00	(\$8,000.00)	
Membership paid to Florida PTA	\$1,000.00	\$16.00	\$16.00	(\$984.00)	
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		\$0.00	(\$2,500.00)	
Yearbook	\$2,000.00		\$0.00	(\$2,000.00)	
Total Fundraising Expenses		\$36,125.00	\$101.26	\$101.26	(\$36,023.74)
Operating Expenses					
Bank Fees	\$250.00		\$0.00	(\$250.00)	
Bulletin Board Maintenance	\$200.00		\$0.00	(\$200.00)	
Insurance	\$500.00		\$0.00	(\$500.00)	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		\$0.00	(\$500.00)	
PTA Development	\$750.00		\$0.00	\$750.00	PTA Workshops/Conferences
Website	\$500.00		\$0.00	(\$500.00)	
Miscellaneous -- Operating Supplies	\$1,000.00		\$0.00	(\$1,000.00)	
Total Operating Expenses		\$9,800.00	\$0.00	\$0.00	(\$8,300.00)
Program Expenses					
Hospitality					
Birthday Club	\$150.00		\$0.00	(\$150.00)	
Meetings	\$500.00		\$0.00	(\$500.00)	
Non-Instructional Incentive	\$500.00		\$0.00	(\$500.00)	
Instructional Incentive	\$4,000.00		\$0.00	(\$4,000.00)	(\$1000 Welcome Back, \$1000 Holiday, \$2000 Teacher Appreciation)
Field Day	\$250.00		\$0.00	(\$250.00)	
Hardship	\$250.00		\$0.00	(\$250.00)	
Outreach Committee	\$500.00		\$0.00	(\$500.00)	
Imagine Math	\$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	\$3,000.00	\$15.38	\$15.38	(\$2,984.62)	
Spring Fling	\$3,500.00		\$0.00	(\$3,500.00)	
Student Incentives	\$7,500.00		\$0.00	(\$7,500.00)	
Recess Project	\$3,500.00		\$0.00	(\$3,500.00)	
Total Program Expenses		\$25,300.00	\$15.38	\$15.38	(\$25,284.62)
TOTAL DISBURSEMENTS		\$71,225.00	\$116.64	\$116.64	(\$69,608.36)
TOTAL INCOME VERSUS EXPENSES		\$2,060.74	\$1,133.36	\$1,133.36	\$16,658.36
MONTH END STATEMENT BALANCE		\$20,219.10			

RESERVES

Scholastic Dollars Balance	\$22,107.91
BF Receipts	
BF Expenses	
Magazine Purchase	