WESTCHESTER ELEMENTARY PTA AUGUST FINANCIAL STATEMENT 2023-2024

AUGUST 2023	2023-2024 BUDGET	Month to Date	Year to Date	Variance	NOTES
BALANCE ON HAND from JULY	2023	\$20,219.10			
INCOME (RECEIPTS)					
Partnerships/Banners	\$3,000.00	\$4.368.12	\$5.618.12	\$2,618,12	
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		\$0.00	(\$2,500.00)	

Direct Donations	\$500.00	\$1.61	\$1.61	(\$498.39)	Giebada
Holiday Store	\$10,000.00	****	\$0.00	(\$10,000.00)	
Membership Dues	\$2,000.00	\$652.54	\$652.54	(\$1,347.46)	
School Supply Packs	\$1,200.00		\$0.00	(\$1,200.00)	
Petty Cash	\$500.00		\$0.00	(\$500.00)	
Apparel	\$3,000.00	\$77.48	\$77.48	(\$2,922.52)	
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	\$5,099.75	\$6,349.75	(\$49,350.25)	
XPENSES (DISBURSEMENTS)	-				
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Partnerships/Banners	\$2,000.00	\$132.00	\$217.26	(\$1,782.74)	
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	\$383.50	\$399.50	(\$600.50)	
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	\$800.00	\$800.00	(\$1,700.00)	
Yearbook	\$10,000.00		\$0.00	(\$10,000.00)	
Total Fundraising Expenses	\$47,125.00	\$1,315.50	\$1,416.76	(\$45,708.24)	
Operating Expenses					
Rank 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
insulance	\$300.00		\$0.00	(000.00)	
Interim Spending for 2024-2025 Year	\$6,000.00		\$0.00	(\$6,000.00)	(\$500 Insurance, \$1200 Welcome Meals, \$750 PTA Develops \$3,000 T-shirts, \$500 Hospitality, \$50 Website Domain)
Membership-Annual	\$100.00		\$0.00	(\$100.00)	
	\$500.00		\$0.00	(\$500.00)	
Petty Cash					
PTA Development	\$750.00		\$0.00	(\$750.00)	PTA Workshops/Conferences
PTA Development Website	\$750.00 \$500.00		\$0.00	(\$500.00)	PTA Workshops/Conferences
PTA Development	\$750.00	\$79.98			PTA Workshops/Conferences
PTA Development Website	\$750.00 \$500.00 \$1,000.00	\$79.98 \$79.98	\$0.00	(\$500.00)	PTA Workshops/Conferences
PTA Development Website Miscellaneous – Operating Supplies Total Operating Expenses	\$750.00 \$500.00 \$1,000.00		\$0.00 \$79.98	(\$500.00) (\$920.02)	PTA Workshops/Conferences
PTA Development Website Miscellaneous – Operating Supplies Total Operating Expenses	\$750.00 \$500.00 \$1,000.00		\$0.00 \$79.98	(\$500.00) (\$920.02)	PTA Workshops/Conferences
PTA Development Website Miscellaneous – Operating Supplies Total Operating Expenses Program Expenses	\$750.00 \$500.00 \$1,000.00		\$0.00 \$79.98	(\$500.00) (\$920.02)	PTA Workshops/Conferences
PTA Development Website Miscellaneous – Operating Supplies Total Operating Expenses Frogram Expenses Hospitality	\$750.00 \$500.00 \$1,000.00 \$9,800.00		\$0.00 \$79.98 \$79.98	(\$500.00) (\$920.02) (\$9,720.02)	PTA Workshops/Conferences
PTA Development Website Miscellaneous - Operating Supplies Total Operating Expenses Trogram Expenses Hospitality Billinday Oub Meetings Non-instructional Incensive	\$750.00 \$500.00 \$1,000.00 \$9,800.00 \$500.00 \$500.00 \$1,000.00	\$79.98 \$24.16	\$0.00 \$79.98 \$79.98 \$0.00	(\$500.00) (\$920.02) (\$9,720.02)	PTA Workshops/Conferences
PTA Development Website Website Total Operating Supplies Total Operating Expenses Frogram Expenses Hospitally Birthdy/Cub Meetings	\$750.00 \$500.00 \$1,000.00 \$9,800.00 \$500.00	\$79.98	\$0.00 \$79.98 \$79.98 \$0.00 \$0.00	(\$500.00) (\$920.02) (\$9,720.02) (\$500.00) (\$500.00)	PTA Workshops Conferences PTA Workshops Conferences
PTA Development Website Miscellaneous - Operating Supplies Total Operating Expenses Program Expenses Hospitality Birthday Oub Meetings Anningstream Expenses	\$750.00 \$500.00 \$1,000.00 \$9,800.00 \$500.00 \$500.00 \$1,000.00	\$79.98 \$24.16	\$0.00 \$79.98 \$79.98 \$0.00 \$0.00 \$24.16	(\$500.00) (\$920.02) (\$9,720.02) (\$500.00) (\$500.00) (\$975.84)	
PTA Development Miscellaneous - Operating Supplies Total Operating Expenses trogram Expenses Hospitally Bithiday Out Meetings Non-testur-Lorsal Incentive Instancional Incentive Field Oby	\$750.00 \$500.00 \$1,000.00 \$9,800.00 \$500.00 \$1,000.00 \$4,000.00	\$79.98 \$24.16	\$0.00 \$79.98 \$79.98 \$0.00 \$0.00 \$24.16 \$1,482.44	(\$500.00) (\$920.02) (\$9,720.02) (\$500.00) (\$500.00) (\$2,517.56)	
PTA Development Website Macellaneous - Operating Supplies Total Operating Expenses Yogaram Expenses Hospitally Binduty Out Meetings Non-testuctoral incentive Instructional Incentive Field Day Headship	\$750.00 \$500.00 \$1,000.00 \$3,800.00 \$500.00 \$500.00 \$4,000.00 \$250.00	\$79.98 \$24.16	\$0.00 \$79.98 \$79.98 \$0.00 \$0.00 \$24.16 \$1,482.44 \$0.00	(\$50.00) (\$520.02) (\$8,720.02) (\$500.00) (\$500.00) (\$75.84) (\$2,517.56) (\$250.00) (\$250.00)	
PTA Coveryment Websile Miscellaneous - Operating Supplies Total Operating Expenses Yogaram Expenses Heapitally Bindby Cub Bindby Cub Bindby Cub Bindby Cub Irelandicated Bioentine Irelandicated Bioen	\$750.00 \$500.00 \$1,000.00 \$9,800.00 \$500.00 \$1,000.00 \$4,000.00 \$250.00 \$1,000.00	\$79.98 \$24.16	\$0.00 \$79.98 \$79.98 \$0.00 \$0.00 \$24.16 \$1.482.44 \$0.00 \$0.00 \$0.00	(\$500.00) (\$520.02) (\$9,720.02) (\$500.00) (\$500.00) (\$975.84) (\$2,517.56) (\$250.00) (\$250.00) (\$1,000.00)	
PTA Development Websile Mascellaneous - Operating Supplies Total Operating Expenses Youram Expenses Happilahy Binthey Out- Meetings Non-instructional incentive leaturational incentive Field Day Habitany Academic Programs Reflections	\$750.00 \$500.00 \$1,000.00 \$9,800.00 \$500.00 \$1,000.00 \$4,000.00 \$250.00 \$250.00 \$1,000.00 \$250.00 \$250.00 \$500.00	\$79.98 \$24.16	\$0.00 \$79.98 \$79.98 \$0.00 \$0.00 \$24.16 \$1.462.44 \$0.00 \$0.00 \$0.00 \$0.00	(\$500.00) (\$920.02) (\$9,720.02) (\$500.00) (\$500.00) (\$975.84) (\$2517.56) (\$250.00) (\$1,000.00) (\$1,000.00)	
PTA Development Websile Miscellaneous - Operating Supplies Total Operating Expenses Yogaram Expenses Hospitally Birthary Out Moetings Mortissat-Clarif Identifies Hospitally Hos	\$750.00 \$500.00 \$1,000.00 \$3,800.00 \$5,000.00 \$1,000.00 \$4,000.00 \$250.00 \$1,000.00 \$250.00 \$1,000.00 \$350.00 \$1,000.00 \$350.00 \$1,000.00	\$79.98 \$24.16 \$1,482.44	\$0.00 \$79.98 \$79.98 \$0.00 \$0.00 \$24.16 \$1.662.44 \$0.00	(\$500.00) (\$92.02) (\$9,720.02) (\$500.00) (\$505.00) (\$2,517.56) (\$250.00) (\$250.00) (\$500.00) (\$500.00) (\$500.00)	
PTA Development Websile Mascellaneous - Operating Supplies Total Operating Expenses Youram Expenses Happitally Binthey Out- Meetings Non-instructional incentive Instructional incentive Field Day Happitally Raddening Registers Safety Tom Solido Institutes	\$750.00 \$500.00 \$1,000.00 \$9,800.00 \$500.00 \$1,000.00 \$4,000.00 \$250.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$79.98 \$24.16	\$0.00 \$79.98 \$79.98 \$0.00 \$0.00 \$24.16 \$1.482.44 \$0.00	(\$500.00) (\$520.02) (\$5,720.02) (\$500.00) (\$500.00) (\$575.84) (\$2,517.56) (\$250.00) (\$250.00) (\$100.00) (\$100.00) (\$150.00) (\$150.00) (\$381.58)	
PTA Development Websile Miscellaneous - Operating Supplies Total Operating Expenses Total Operating Expenses Hospitally Birtholy OLDs Meetings Rockshot Control Meetings Rockshot Control Meetings Field Operation Science Field Operating Science Field Operating Science Field Operating Science Sci	\$750.00 \$1,000.00 \$1,000.00 \$5,800.00 \$5,800.00 \$5,000.00 \$1,000.00 \$250.00 \$1,000.00 \$500.00 \$1,000.00 \$1,000.00 \$150	\$79.98 \$24.16 \$1,482.44	\$0.00 \$79.98 \$79.98 \$0.00 \$0.00 \$0.00 \$24.16 \$1,482.44 \$0.00	(\$500.00) (\$520.02) (\$9,720.02) (\$9,720.02) (\$500.00) (\$975.84) (\$2,517.56) (\$250.00) (\$250.00) (\$100.00) (\$500.00) (\$150.00) (\$9,891.68) (\$4,000.00)	
PTA Development Macelianeous - Operating Supplies Macelianeous - Operating Supplies Macelianeous - Operating Expenses **Popular - Operating Expenses **Popular - Operating Expenses **Popular - Operating Supplies **Pop	\$750.00 \$500.00 \$1,000.00 \$3,800.00 \$500.00 \$1,000.00 \$4,000.00 \$250.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$79.98 \$24.16 \$1,482.44	\$0.00 \$79.98 \$79.98 \$0.00 \$0.00 \$0.00 \$0.16 \$1.462.44 \$0.00	(\$500.00) (\$520.02) (\$8,720.02) (\$500.00) (\$500.00) (\$575.84) (\$250.00) (\$250.00) (\$500.00) (\$500.00) (\$500.00) (\$500.00) (\$500.00) (\$500.00) (\$500.00) (\$500.00) (\$500.00) (\$500.00) (\$500.00) (\$500.00) (\$500.00) (\$500.00)	
PTA Development Whealte Miscellaneous - Operating Supplies Total Operating Expenses Program Expenses Hospitally Birtholy Out-b Meetings Monthey Coul-b Meetings Monthey Coul-b Hospitally H	\$750.00 \$1,000.00 \$1,000.00 \$5,800.00 \$5,800.00 \$5,000.00 \$1,000.00 \$250.00 \$1,000.00 \$500.00 \$1,000.00 \$1,000.00 \$150	\$79.98 \$24.16 \$1,482.44 \$92.94	\$0.00 \$79.98 \$79.98 \$0.00 \$0.00 \$24.16 \$1.482.44 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$0.0	(\$500.00) (\$520.02) (\$9,720.02) (\$9,720.02) (\$500.00) (\$975.84) (\$2,517.56) (\$250.00) (\$250.00) (\$100.00) (\$500.00) (\$150.00) (\$9,891.68) (\$4,000.00)	
PTA Development Website Miscellameous - Operating Supplies Miscellameous - Operating Supplies Power in Supplies Responses Resp	\$750.00 \$1,000.00 \$1,000.00 \$3,000.00 \$500.00 \$1,000.00 \$250.00 \$250.00 \$250.00 \$150.0	\$79.98 \$24.16 \$1.482.44 \$92.94 \$1,599.54	\$0.00 \$79.98 \$79.98 \$0.00 \$0.00 \$34.16 \$1.482.44 \$0.00	\$500.00) \$200.02) \$8,720.02 \$500.00) \$500.00 \$500.00 \$575.84 \$2,517.56 \$250.00 \$150.00 \$150.00 \$150.00 \$3,500.00 \$3,	
PTA Development Whealte Miscellaneous - Operating Supplies Total Operating Expenses Program Expenses Hospitally Birtholy Out-b Meetings Monthey Coul-b Meetings Monthey Coul-b Hospitally H	\$750.00 \$1,000.00 \$1,000.00 \$1,000.00 \$500.00 \$1,000.00 \$1,000.00 \$250.00 \$1,000.00 \$250.00 \$1,000.00 \$150.00 \$150.00 \$4,000.00 \$4,000.00 \$4,000.00 \$3,000.00 \$4,000.00 \$3,000.00 \$3,000.00	\$79.98 \$24.16 \$1,482.44 \$92.94	\$0.00 \$79.98 \$79.98 \$0.00 \$0.00 \$24.16 \$1.482.44 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$0.0	(\$500.00) (\$320.02) (\$9,728.02) (\$9,728.02) (\$500.00) (\$975.84) (\$2517.56) (\$250.00) (\$100.00) (\$500.00) (\$150.00) (\$3881.88) (\$4,000.00) (\$5,000.00) (\$5,000.00)	

RESERVES
Scholastic Dollars Balance \$22.107.91