

**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)	Graciele
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)	
EXPENSES (DISBURSEMENTS)					
Fundraising Expenses					
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					
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 9/1/22
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	\$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	\$79.98	\$79.98	(\$920.02)	
Total Operating Expenses	\$9,800.00	\$79.98	\$79.98	(\$9,720.02)	
Program Expenses					
Hospitality					
Birthday Club	\$500.00		\$0.00	(\$500.00)	
Meetings	\$500.00		\$0.00	(\$500.00)	
Non-Instructional Incentive	\$1,000.00	\$24.16	\$24.16	(\$975.84)	
Instructional Incentive	\$4,000.00	\$1,482.44	\$1,482.44	(\$2,517.56)	(\$800 Welcome Bags, \$300 Holiday, \$800 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	\$92.94	\$108.32	(\$9,891.68)	
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	\$1,599.54	\$1,614.92	(\$29,035.08)	
TOTAL DISBURSEMENTS	\$87,575.00	\$2,995.02	\$3,111.66	(\$84,463.34)	
TOTAL INCOME VERSUS EXPENSES	(\$11,655.90)	\$2,104.73	\$3,238.09	\$35,113.09	
MONTH END STATEMENT BALANCE		\$22,323.83			

RESERVES

Scholastic Dollars Balance **\$22,197.91**