

**WESTCHESTER ELEMENTARY PTA
MAY FINANCIAL STATEMENT 2022-2023**

MAY 2023	2022-2023 BUDGET	Month to Date	Year to Date	Variance	NOTES
BALANCE ON HAND from MARCH 2023		\$28,800.41			
INCOME (RECEIPTS)					
Partnerships/Banners	\$3,000.00		\$6,188.67	\$3,188.67	
Book Fairs	\$20,000.00		\$18,977.73	(\$1,022.27)	
Box Tops	\$500.00		\$208.90	(\$291.10)	
School Programs	\$1,000.00	\$1,816.47	\$1,907.11	\$907.11	
Community Nights	\$1,000.00	\$343.46	\$6,136.26	\$5,136.26	
Direct Donations	\$500.00	\$314.49	\$314.49	(\$185.51)	amazon smiles
Holiday Store	\$10,000.00		\$15,652.23	\$5,652.23	
Membership Dues	\$2,000.00		\$1,691.52	(\$308.48)	
School Supply Packs	\$1,200.00		\$3,034.81	\$1,834.81	
Petty Cash	\$500.00	\$50.00	\$1,290.00	\$790.00	
Apparel	\$3,000.00	\$274.95	\$7,958.18	\$4,958.18	
Yearbook Sales	\$10,000.00	\$3,994.01	\$11,547.31	\$1,547.31	
Yearbook Ad	\$1,500.00		\$1,845.00	\$345.00	
TOTAL RECEIPTS		\$54,200.00	\$6,793.38	\$76,752.21	\$22,552.21
EXPENSES (DISBURSEMENTS)					
Fundraising Expenses					
Partnerships/Banners	\$1,000.00	\$132.00	\$1,066.03	\$66.03	
Book Fair: Misc.	\$500.00		\$245.40	(\$254.60)	
Book Fair: Product	\$20,000.00		\$18,950.15	(\$1,049.85)	
Holiday Store	\$8,000.00		\$9,227.44	\$1,227.44	
Membership paid to Florida PTA	\$1,000.00		\$699.50	(\$300.50)	
Membership paid to Broward County	\$125.00		\$125.00	\$0.00	
School Supply Packs	\$1,000.00		\$0.00	(\$1,000.00)	
Apparel	\$2,500.00		\$7,183.18	\$4,683.18	
Yearbook	\$2,000.00	\$2,751.30	\$10,396.21	\$8,396.21	
Total Fundraising Expenses		\$36,125.00	\$2,883.30	\$47,892.91	\$11,767.91
Operating Expenses					
Bank Fees	\$250.00		\$61.80	(\$188.20)	
Bulletin Board Maintenance	\$200.00		\$55.42	(\$144.58)	
Insurance	\$500.00		\$436.00	(\$64.00)	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	\$68.70	\$68.70	(\$31.30)	
Petty Cash	\$500.00	\$50.00	\$1,340.00	\$840.00	
PTA Development	\$750.00		\$0.00	\$750.00	PTA Workshops/Conferences
Website	\$500.00	\$265.00	\$679.16	\$179.16	
Miscellaneous -- Operating Supplies	\$1,000.00		\$338.57	(\$661.43)	
Total Operating Expenses		\$9,800.00	\$383.70	\$2,979.65	(\$5,320.35)
Program Expenses					
Hospitality					
Birthday Club	\$150.00		\$0.00	(\$150.00)	
Meetings	\$500.00		\$155.09	(\$344.91)	
Non-Instructional Incentive	\$500.00	\$235.34	\$235.34	(\$264.66)	
Instructional Incentive	\$4,000.00	\$1,904.54	\$3,825.82	(\$174.18)	(\$1000 Welcome Back, \$1000 Holiday, \$2000 Teacher Appreciation)
Field Day	\$250.00		\$160.89	(\$89.11)	
Hardship	\$250.00		\$117.00	(\$133.00)	
Outreach Committee	\$500.00		\$0.00	(\$500.00)	
Imagine Math	\$1,000.00		\$0.00	(\$1,000.00)	
Reflections	\$500.00		\$17.75	(\$482.25)	
Safety Town	\$150.00		\$79.52	(\$70.48)	
School Initiatives	\$3,000.00	\$505.75	\$4,463.17	\$1,463.17	
Spring Fling	\$3,500.00	\$137.69	\$3,627.72	\$127.72	
Student Incentives	\$7,500.00	\$299.23	\$1,132.51	(\$6,367.49)	
Recess Project	\$3,500.00	\$356.01	\$551.11	(\$2,948.89)	
Total Program Expenses		\$25,300.00	\$3,438.56	\$13,814.81	(\$10,934.08)
TOTAL DISBURSEMENTS		\$71,225.00	\$6,705.56	\$64,687.37	(\$4,486.52)
TOTAL INCOME VERSUS EXPENSES		\$11,775.41	\$87.82	\$12,064.84	\$27,038.73
MONTH END STATEMENT BALANCE		\$28,888.23			

RESERVES

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