

**WESTCHESTER ELEMENTARY PTA  
AUGUST FINANCIAL STATEMENT 2021-2022**

AUGUST 2022	2022-2023 BUDGET	Month to Date	Year to Date	Variance	NOTES
<b>BALANCE ON HAND from JUNE 2022</b>		<b>\$16,849.94</b>			
<b>INCOME (RECEIPTS)</b>					
Partnerships/Banners	\$3,000.00	\$2,790.00	\$2,790.00	\$210.00	
Book Fairs	\$20,000.00		\$0.00	\$20,000.00	
Box Tops	\$500.00		\$0.00	\$500.00	
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	\$1,067.55	\$1,067.55	\$932.45	
School Supply Packs	\$1,200.00	\$929.54	\$929.54	\$270.46	
Petty Cash	\$500.00		\$0.00	\$500.00	
Apparel	\$3,000.00	\$4,554.89	\$4,554.89	(\$1,554.89)	
Yearbook Sales	\$10,000.00		\$0.00	\$10,000.00	
Yearbook Ad	\$1,500.00		\$0.00	\$1,500.00	
<b>TOTAL RECEIPTS</b>		<b>\$53,200.00</b>	<b>\$9,341.98</b>	<b>\$9,341.98</b>	<b>\$43,858.02</b>
<b>EXPENSES (DISBURSEMENTS)</b>					
<b>Fundraising Expenses</b>					
Partnerships/Banners	\$1,000.00	\$330.77	\$330.77	\$669.23	
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		\$0.00	\$1,000.00	
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	\$506.51	\$506.51	\$1,493.49	
<b>Total Fundraising Expenses</b>		<b>\$36,125.00</b>	<b>\$837.28</b>	<b>\$837.28</b>	<b>\$34,287.72</b>
<b>Operating Expenses</b>					
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 9/11/21
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	
<b>Total Operating Expenses</b>		<b>\$9,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,800.00</b>
<b>Program Expenses</b>					
<b>Hospitality</b>					
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	\$3,000.00	\$1,224.10	\$1,224.10	\$1,775.90	(\$1000 Welcome Back, \$1000 Holiday, \$1500 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		\$0.00	\$3,000.00	
Student Incentives	\$7,500.00		\$0.00	\$7,500.00	
<b>Total Program Expenses</b>		<b>\$17,300.00</b>	<b>\$1,224.10</b>	<b>\$1,224.10</b>	<b>\$15,575.90</b>
<b>TOTAL DISBURSEMENTS</b>		<b>\$63,225.00</b>	<b>\$2,061.38</b>	<b>\$2,061.38</b>	<b>\$59,663.62</b>
<b>TOTAL INCOME VERSUS EXPENSES</b>		<b>\$6,824.94</b>	<b>\$7,280.60</b>	<b>\$7,280.60</b>	<b>(\$15,805.60)</b>
<b>MONTH END STATEMENT BALANCE</b>		<b>\$24,130.54</b>			

**RESERVES**

Scholastic Dollars Balance	<b>\$11,719.84</b>
BF Receipts	
BF Expenses	
Magazine Purchase	