

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

MARCH 2023	2022-2023 BUDGET	Month to Date	Year to Date	Variance	NOTES
BALANCE ON HAND from FEBRUARY 2023		\$45,091.83			
INCOME (RECEIPTS)					
Partnerships/Banners	\$3,000.00		\$5,678.67	\$2,678.67	
Book Fairs	\$20,000.00		\$18,977.73	(\$1,022.27)	
Box Tops	\$500.00		\$208.90	(\$291.10)	
School Programs	\$1,000.00	\$90.64	\$90.64	(\$909.36)	
Community Nights	\$1,000.00	\$1,884.04	\$5,369.68	\$4,369.68	
Direct Donations	\$500.00	\$16.83	\$880.57	\$380.57	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	\$20.00	\$1,240.00	\$740.00	
Apparel	\$3,000.00	\$139.50	\$7,633.23	\$4,633.23	
Yearbook Sales	\$10,000.00	\$171.04	\$7,553.30	(\$2,446.70)	
Yearbook Ad	\$1,500.00		\$1,845.00	\$345.00	
TOTAL RECEIPTS		\$54,200.00	\$2,322.05	\$69,856.28	\$15,656.28
EXPENSES (DISBURSEMENTS)					
Fundraising Expenses					
Partnerships/Banners	\$1,000.00		\$934.03	(\$65.97)	
Book Fair: Misc.	\$500.00		\$245.40	(\$254.60)	
Book Fair: Product	\$20,000.00	\$9,306.51	\$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		\$6,860.68	\$4,360.68	
Yearbook	\$2,000.00	\$3,918.00	\$7,644.91	\$5,644.91	
Total Fundraising Expenses		\$36,125.00	\$13,224.51	\$44,687.11	\$8,562.11
Operating Expenses					
Bank Fees	\$250.00		\$61.80	(\$188.20)	
Bulletin Board Maintenance	\$200.00		\$37.24	(\$162.76)	
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		\$0.00	(\$100.00)	
Petty Cash	\$500.00	\$20.00	\$1,290.00	\$790.00	
PTA Development	\$750.00		\$0.00	\$750.00	PTA Workshops/Conferences
Website	\$500.00		\$384.00	(\$116.00)	
Miscellaneous -- Operating Supplies	\$1,000.00		\$174.36	(\$825.64)	
Total Operating Expenses		\$9,800.00	\$20.00	\$2,383.40	(\$5,916.60)
Program Expenses					
Hospitality					
Birthday Club	\$150.00		\$0.00	(\$150.00)	
Meetings	\$500.00		\$18.79	(\$481.21)	
Non-Instructional Incentive	\$500.00		\$0.00	(\$500.00)	
Instructional Incentive	\$3,000.00		\$1,921.28	(\$1,078.72)	(\$1000 Welcome Back, \$1000 Holiday, \$1500 Teacher Appreciation)
Field Day	\$250.00		\$0.00	(\$250.00)	
Hardship	\$250.00	\$17.00	\$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	\$10.00	\$2,856.24	(\$143.76)	
Spring Fling	\$3,500.00	\$396.90	\$396.90	(\$3,103.10)	
Student Incentives	\$7,500.00		\$482.76	(\$7,017.24)	
Total Program Expenses		\$20,800.00	\$423.90	\$5,890.24	(\$14,909.76)
TOTAL DISBURSEMENTS		\$66,725.00	\$13,668.41	\$52,960.75	(\$12,264.25)
TOTAL INCOME VERSUS EXPENSES		\$32,566.83	(\$11,346.36)	\$16,895.53	\$27,920.53
MONTH END STATEMENT BALANCE		\$33,745.47			

RESERVES

Scholastic Dollars Balance	\$20,935.00
BF Receipts	
BF Expenses	
Magazine Purchase	