

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

APRIL 2023	2022-2023 BUDGET	Month to Date	Year to Date	Variance	NOTES
BALANCE ON HAND from MARCH 2023		\$33,745.47			
INCOME (RECEIPTS)					
Partnerships/Banners	\$3,000.00	\$510.00	\$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	\$62.17	\$152.81	(\$847.19)	
Community Nights	\$1,000.00	\$766.61	\$6,136.29	\$5,136.29	
Direct Donations	\$500.00	\$108.93	\$989.50	\$489.50	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		\$1,240.00	\$740.00	
Apparel	\$3,000.00	\$289.26	\$7,922.49	\$4,922.49	
Yearbook Sales	\$10,000.00	\$113.80	\$7,667.10	(\$2,332.90)	
Yearbook Ad	\$1,500.00		\$1,845.00	\$345.00	
TOTAL RECEIPTS		\$54,200.00	\$1,850.77	\$71,707.05	\$17,507.05
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		\$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	\$322.50	\$7,183.18	\$4,683.18	
Yearbook	\$2,000.00		\$7,644.91	\$5,644.91	
Total Fundraising Expenses		\$36,125.00	\$322.50	\$45,009.61	\$8,884.61
Operating Expenses					
Bank Fees	\$250.00		\$61.80	(\$188.20)	
Bulletin Board Maintenance	\$200.00	\$18.18	\$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		\$0.00	(\$100.00)	
Petty Cash	\$500.00		\$1,290.00	\$790.00	
PTA Development	\$750.00		\$0.00	\$750.00	PTA Workshops/Conferences
Website	\$500.00	\$30.16	\$414.16	(\$85.84)	
Miscellaneous -- Operating Supplies	\$1,000.00	\$164.21	\$338.57	(\$661.43)	
Total Operating Expenses		\$9,800.00	\$212.55	\$2,595.95	(\$5,704.05)
Program Expenses					
Hospitality					
Birthday Club	\$150.00		\$0.00	(\$150.00)	
Meetings	\$500.00	\$136.30	\$155.09	(\$344.91)	
Non-Instructional Incentive	\$500.00		\$0.00	(\$500.00)	
Instructional Incentive	\$4,000.00		\$1,921.28	(\$2,078.72)	(\$1000 Welcome Back, \$1000 Holiday, \$2000 Teacher Appreciation)
Field Day	\$250.00		\$0.00	(\$250.00)	
Hardship	\$250.00	\$160.89	\$277.89	\$27.89	
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	\$1,002.45	\$3,858.69	\$858.69	
Spring Fling	\$3,500.00	\$3,148.31	\$3,545.21	\$45.21	
Student Incentives	\$7,500.00	\$350.52	\$833.28	(\$6,666.72)	
Recess Project	\$3,500.00	\$594.69	\$594.69	(\$2,905.31)	
Total Program Expenses		\$25,300.00	\$5,393.16	\$10,688.71	(\$14,016.60)
TOTAL DISBURSEMENTS		\$71,225.00	\$5,928.21	\$58,294.27	(\$10,836.04)
TOTAL INCOME VERSUS EXPENSES		\$16,720.47	(\$4,077.44)	\$13,412.78	\$28,343.09
MONTH END STATEMENT BALANCE		\$29,668.03			

RESERVES

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