

**WESTCHESTER ELEMENTARY PTA
JANUARY FINANCIAL STATEMENT 2023-2024**

JANUARY 2023	2023-2024 BUDGET	Month to Date	Year to Date	Variance	NOTES
BALANCE ON HAND from DECEMBER 2023		\$46,100.94			
INCOME (RECEIPTS)					
Partnerships/Banners	\$3,000.00	\$500.00	\$7,055.08	\$4,055.08	
Book Fairs	\$20,000.00		\$9,737.77	(\$10,262.23)	
Box Tops	\$500.00	\$45.30	\$45.30	(\$454.70)	
School Programs	\$1,000.00	\$60.00	\$60.00	(\$940.00)	
Community Nights	\$2,500.00		\$2,339.10	(\$160.90)	
Direct Donations	\$500.00	\$26.70	\$89.54	(\$410.46)	Givebacks
Holiday Store	\$10,000.00		\$18,430.72	\$8,430.72	
Membership Dues	\$2,000.00	\$18.32	\$1,647.29	(\$352.71)	
School Supply Packs	\$1,200.00		\$452.69	(\$747.31)	
Petty Cash	\$500.00		\$860.00	\$360.00	
Apparel	\$3,000.00		\$1,060.70	(\$1,939.30)	
Yearbook Sales	\$10,000.00	\$3,405.41	\$4,746.08	(\$5,253.92)	
Yearbook Ad	\$1,500.00	\$1,716.75	\$1,716.75	\$216.75	
Fundraising	\$10,000.00		\$8,663.60		
TOTAL RECEIPTS		\$65,700.00	\$5,772.48	\$56,904.62	(\$7,458.98)
EXPENSES (DISBURSEMENTS)					
Fundraising Expenses					
Partnerships/Banners	\$2,000.00		\$623.94	(\$1,376.06)	
Book Fair: Misc.	\$500.00		\$550.94	\$50.94	
Book Fair: Product	\$20,000.00		\$9,286.74	(\$10,713.26)	
Holiday Store	\$10,000.00	\$11,196.12	\$11,216.47	\$1,216.47	
Membership paid to Florida PTA	\$1,000.00		\$736.50	(\$263.50)	
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		\$2,132.00	(\$368.00)	
Yearbook	\$10,000.00		\$0.00	(\$10,000.00)	
Total Fundraising Expenses		\$47,125.00	\$11,196.12	\$24,546.59	(\$22,578.41)
Operating Expenses					
Bank Fees	\$250.00		\$56.10	(\$193.90)	
Bulletin Board Maintenance	\$200.00		\$131.95	(\$68.05)	
Insurance	\$500.00		\$436.78	(\$63.22)	9/11/2023
Interim Spending for 2024-2025 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		\$130.75	\$30.75	
Petty Cash	\$500.00		\$860.00	\$360.00	
PTA Development	\$750.00		\$0.00	(\$750.00)	PTA Workshops/Conferences
Website	\$500.00		\$0.00	(\$500.00)	
Miscellaneous -- Operating Supplies	\$1,000.00		\$279.98	(\$720.02)	
Total Operating Expenses		\$9,800.00	\$0.00	\$1,895.56	(\$7,904.44)
Program Expenses					
Hospitality					
Birthday Club	\$500.00	\$56.95	\$232.61	(\$267.39)	
Meetings	\$500.00	\$63.21	\$293.26	(\$206.74)	
Non-Instructional Incentive	\$1,000.00	\$244.87	\$781.06	(\$218.94)	
Instructional Incentive	\$4,000.00		\$2,909.72	(\$1,090.28)	(\$1000 Welcome Back, \$1000 Holiday, \$2000 Teacher 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	\$347.73	\$347.73	(\$152.27)	
Safety Town	\$150.00	\$39.90	\$39.90	(\$110.10)	
School Initiatives	\$10,000.00	\$102.64	\$3,003.11	(\$6,996.89)	
Spring Fling/fundraisers	\$4,000.00	\$277.58	\$717.74	(\$3,282.26)	
Student Incentives	\$5,000.00	\$189.04	\$815.73	(\$4,184.27)	
School Improvement	\$3,500.00		\$1,000.00	(\$2,500.00)	
Total Program Expenses		\$30,650.00	\$1,321.92	\$9,140.86	(\$20,509.14)
TOTAL DISBURSEMENTS		\$87,575.00	\$12,518.04	\$35,583.01	(\$50,991.99)
TOTAL INCOME VERSUS EXPENSES		\$24,225.94	(\$6,745.56)	\$21,321.61	\$43,533.01
MONTH END STATEMENT BALANCE		\$39,355.38			

RESERVES

Scholastic Dollars Balance