WESTCHESTER ELEMENTARY PTA JANUARY FINANCIAL STATEMENT 2023-2024

	JANUARY 2023	2023-2024 BUDGET	Month to Date	Year to Date	Variance	NOTES
Brittenshops \$3,000.00 \$500.00 \$5,000.00 \$1,	BALANCE ON HAND from DECEMBER	R 2023	\$46,100.94			
Better spip Barenes	INCOME (RECEIPTS)					
Bits Tops		\$3,000.00	\$500.00	\$7,055.08	\$4,055.08	
School Programe	Book Fairs	\$20,000.00		\$9,737.77	(\$10,262.23)	
Community Nights	Box Tops	\$500.00	\$45.30	\$45.30	(\$454.70)	
Direct Dotations	School Programs	\$1,000.00	\$60.00	\$60.00	(\$940.00)	
Holding Store	Community Nights	\$2,500.00		\$2,339.10	(\$160.90)	
Membership Dues			\$26.70			Givebacks
Schola Supply Packs \$1,200,00 \$45,26 \$(9,74.31) Parky Cash \$500,00 \$300,00 \$300,00 \$300,00 \$300,00 \$300,00 \$300,00 \$300,00 \$300,00 \$300,00 \$300,00 \$300,00 \$300,00 \$300,00 \$300,00 \$300,00 \$300,00 \$300,00 \$31,716.75 \$31,716.75 \$216.75	•		240.00			
Patry Cash	•		\$18.32			
Apparel \$3,000.00 \$3,405.41 \$4,746.06 \$15.29.30 \$1.716.75 \$1.716.75 \$216.75 \$2.716.75						
Ventrox Sales						
Vestrock Ad			\$3 405 41			
TOTAL RECEIPTS						
Pundralsing Expenses			\$1,110.10		Ψ210.10	
Fundraising Expenses \$2,000.00 \$623.94 \$51.376.06 \$00.00 \$75.00 \$50.94	TOTAL RECEIPTS	\$65,700.00	\$5,772.48	\$56,904.62	(\$7,458.98)	
Patrioridipolisaments	EXPENSES (DISBURSEMENTS)					
Book Fair Misc. \$0,000 \$550,94 \$50,94	Fundraising Expenses					
Book Fair Product	Partnerships/Banners	\$2,000.00		\$623.94	(\$1,376.06)	
Holiday Store \$10,000,00 \$11,196.12 \$11,216.47 \$1,216.47 \$1,000.00 \$736.50 \$233.50 \$433.35 \$1,000.00 \$10.00	Book Fair: Misc.	\$500.00		\$550.94	\$50.94	
Membership paid to Florida PTA	Book Fair: Product	\$20,000.00		\$9,286.74	(\$10,713.26)	
Membership paid to Broward County			\$11,196.12		\$1,216.47	
School Supply Packs	• •				(\$263.50)	
Apparel						
Total Fundraising Expenses \$47,125.00 \$11,196.12 \$24,546.59 \$522,578.41	• • •					
Total Fundraising Expenses \$47,125.00 \$11,196.12 \$24,546.59 \$22,578.41	• •					
Digital Digi	Yearbook	\$10,000.00		\$0.00	(\$10,000.00)	
Bank Fees	Total Fundraising Expenses	\$47,125.00	\$11,196.12	\$24,546.59	(\$22,578.41)	
Bank Fees						
Bulletin Board Maintenance \$200.00 \$131.95 \$(\$58.05) \$(\$50.05) \$(\$50.00) \$436.78 \$(\$53.22) \$(\$500 haurance, \$1200 Welcome Meals, \$279 PFA.D. \$(\$500 haurance, \$1200 Welcome Meals, \$279 PFA.D. \$(\$500 haurance, \$1200 Welcome Meals, \$270 Melcome Meals, \$270 Welcome Meals, \$270 Melcome Meals,						
Insurance \$500.00 \$436.78 \$(\$53.22) Interim Spending for 2024-2025 Year \$6,000.00 Membership-Annual \$100.00 \$330.75 \$30.75 Petty Cash \$500.00 \$860.00 \$300.00 \$300.00 PTA Development \$750.00 \$0.00 \$(\$500.00) Miscellaneous — Operating Supplies \$1,000.00 \$0.00 \$1.895.56 \$(\$7.904.44) Program Expenses Hospitality Birthday Club \$500.00 \$630.00 \$279.98 \$(\$720.02) Program Expenses Hospitality Birthday Club \$500.00 \$630.00 \$630.00 \$279.98 \$(\$720.02) Program Expenses Hospitality Birthday Club \$500.00 \$63.21 \$233.26 \$(\$266.74) Non-Instructional Incentive \$1,000.00 \$244.87 \$781.06 \$(\$218.94) Instructional Incentive \$4,000.00 \$244.87 \$781.06 \$(\$218.94) Instructional Incentive \$4,000.00 \$244.87 \$781.06 \$(\$250.00) Hardship \$250.00 \$0.00 \$(\$250.00) Academic Programs \$1,000.00 \$347.73 \$347.73 \$(\$152.27) Safety Town \$150.00 \$39.90 \$39.90 \$(\$110.10) School Initiatives \$1,000.00 \$277.58 \$717.74 \$(\$3.282.26) Student Incentives \$5,000.00 \$189.04 \$315.73 \$(\$4,184.27) School Improvement \$3,500.00 \$1,321.92 \$9,140.86 \$(\$20,599.14) TOTAL INCOME VERSUS EXPENSES \$24,225.94 \$(\$6,745.56) \$21,321.61 \$43,533.01						
Interim Spending for 2024-2025 Year						
Solid Soli	Insurance	\$500.00		\$436.78	(\$63.22)	9/11/2023
Membership-Annual	Interim Spending for 2024-2025 Year	\$6,000.00		90.00	(\$6,000,00)	(\$500 Insurance, \$1200 Welcome Meals, \$750 PTA Development \$3,000 T-shirts, \$500 Hospitality, \$50 Website Domain)
Petty Cash \$500.00 \$800.00 \$360.00 PTA Development \$750.00 \$0.00 \$500.00 \$500.00 PTA Development \$750.00 \$0.00 \$500.00 \$500.00 PTA Workshops/Conferences PTA Workshops/Confere	Membershin-Annual	\$100.00				
PTA Development \$750.00 \$0.00 \$50.00	•					
Non-Instructional Incentive \$4,00.00 \$0.00 \$279.98 \$1,000 \$279.98 \$1,000 \$279.98 \$1,000 \$279.98 \$1,000 \$279.98 \$1,000 \$279.98 \$1,000 \$279.98 \$1,000 \$277.58 \$1,000.00 \$1,895.56 \$1,895.56 \$1,895.56 \$1,895.56 \$1,895.56 \$1,900.44 \$1,000.00 \$1,895.56 \$1,895.56 \$1,895.56 \$1,900.74 \$1,000.00 \$1,895.56 \$1,000.74 \$1,000.00 \$1,895.56 \$1,000.74 \$1,000.00 \$1,000.74 \$1,000.00 \$1,000.74 \$1,000.00 \$1,000.74 \$1,000.00 \$1,000.74 \$1,000.00 \$1,000.74 \$1,000.00 \$1,000.74 \$1,000.00 \$1,0	· · · · · · · · · · · · · · · · · · ·					PTA Workshops/Conferences
Total Operating Supplies	·					. The Manual open administration
Program Expenses					V: /	
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 \$244.87 \$781.06 (\$218.94) Instructional Incentive \$4,000.00 \$244.87 \$781.06 (\$218.94) Instructional Incentive \$4,000.00 \$209.72 (\$1,090.28) 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 \$1,321.92 \$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	Total Operating Expenses	\$9,800.00	\$0.00	\$1,895.56	(\$7,904.44)	
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 \$224.87 \$781.06 (\$218.94) Instructional Incentive \$4,000.00 \$224.87 \$781.06 (\$218.94) Instructional Incentive \$4,000.00 \$225.00 \$0.00 (\$250.00) Hardship \$250.00 \$0.00 (\$250.00) Academic Programs \$1,000.00 \$0.00 (\$250.00) 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 \$1,321.92 \$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						
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 Holdery, \$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 (\$25,000.0) Total Program Expenses \$30,650.00 \$1,321.92 \$9,140.86 (\$20,509.14) TOTAL DISBUR						
Non-Instructional Incentive \$1,000.00 \$244.87 \$781.06 (\$218.94) Instructional Incentive \$4,000.00 \$2,000.72 (\$1,090.28) Field Day \$250.00 \$0.00 (\$250.00) Hardship \$250.00 \$0.00 (\$250.00) Academic Programs \$1,000.00 \$347.73 \$37.73 (\$1,000.00) Reflections \$500.00 \$349.90 \$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 \$1,321.92 \$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	•					
Instructional Incentive	•					
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 \$189.04 \$815.73 (\$4,184.27) School Improvement \$3,500.00 \$1,21.92 \$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			\$244.87			
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 \$189.04 \$815.73 (\$4,184.27) School Improvement \$35,000.00 \$1,000.00 (\$2,500.00) 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						(\$1000 Welcome Back, \$1000 Holiday, \$2000 Teacher Appreciation)
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 (\$10.10) 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	•					
Reflections \$500.00 \$347.73 \$347.73 \$(\$152.27) Safety Town \$150.00 \$39.90 \$39.90 \$10.10.10 School Initiatives \$10,000.00 \$102.64 \$3,003.11 \$66,996.89 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 \$66,745.56 \$21,321.61 \$43,533.01	•					
Safety Town \$150.00 \$39.90 \$39.90 (\$10.10) 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	-		\$347 73			
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						
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	•					
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						
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						
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						
TOTAL INCOME VERSUS EXPENSES \$24,225.94 (\$6,745.56) \$21,321.61 \$43,533.01	· ·		\$1,321.92			
	TOTAL DISBURSEMENTS	\$87,575.00	\$12,518.04	\$35,583.01	(\$50,991.99)	
MONTH END STATEMENT BALANCE \$39,355.38	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