

WESTCHESTER ELEMENTARY PTA
FEBRUARY FINANCIAL STATEMENT 2023-2024

FEBRUARY 2023	2023-2024 BUDGET	Month to Date	Year to Date	Variance	NOTES
BALANCE ON HAND from JANUARY 2023		\$39,355.38			
INCOME (RECEIPTS)					
Partnerships/Banners	\$3,000.00	\$66.00	\$7,121.08	\$4,121.08	
Book Fairs	\$20,000.00		\$9,737.77	(\$10,262.23)	
Box Tops	\$500.00		\$45.30	(\$454.70)	
School Programs	\$1,000.00		\$60.00	(\$940.00)	
Community Nights	\$2,500.00		\$2,339.10	(\$160.90)	
Direct Donations	\$500.00		\$89.54	(\$410.46)	Grants
Holiday Sale	\$10,000.00		\$18,430.72	\$8,430.72	
Membership Dues	\$2,000.00		\$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	\$40.00	\$1,100.70	(\$1,899.30)	
Yearbook Sales	\$10,000.00		\$4,745.08	(\$5,254.92)	
Yearbook Ad	\$1,500.00	\$180.00	\$1,895.75	\$395.75	
Fundraising	\$10,000.00	\$946.25	\$9,609.85		
TOTAL RECEIPTS	\$65,700.00	\$1,232.25	\$58,136.87	(\$7,172.98)	
EXPENSES (DISBURSEMENTS)					
Fundraising Expenses					
Partnerships/Banners	\$2,000.00	\$132.00	\$755.94	(\$1,244.06)	
Book Fair Misc.	\$500.00		\$50.94	\$50.94	
Book Fair Product	\$20,000.00		\$9,286.74	(\$10,713.26)	
Holiday Sale	\$10,000.00		\$11,216.47	\$1,216.47	
Membership paid to Florida PTA	\$1,000.00	\$9.00	\$745.50	(\$254.50)	
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	\$205.00	\$2,337.00	(\$163.00)	
Yearbook	\$10,000.00		\$0.00	(\$10,000.00)	
Total Fundraising Expenses	\$47,125.00	\$346.00	\$24,892.59	(\$22,232.41)	
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 Website, Meals, \$750 PTA Development, \$2300 T-shirts, \$500 Hospitality, \$500 Website Content)
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	\$235.40	\$515.38	(\$484.62)	
Total Operating Expenses	\$9,800.00	\$235.40	\$2,130.96	(\$7,669.04)	
Program Expenses					
Hospitality					
Birthday Club	\$500.00	\$55.42	\$288.03	(\$211.97)	
Meetings	\$500.00		\$293.26	(\$206.74)	
Non-Instructional Incentive	\$1,000.00		\$781.05	(\$218.94)	
Instructional Incentive	\$4,000.00		\$2,309.72	(\$1,690.28)	(\$500 Website, \$1000 Hospitality, \$2000 Teacher Appreciation)
Field Day	\$250.00	\$478.03	\$478.03	\$228.03	
Hardship	\$250.00		\$0.00	(\$250.00)	
Academic Programs	\$1,000.00		\$0.00	(\$1,000.00)	
Reflections	\$500.00		\$347.73	(\$152.27)	
Safety Town	\$150.00		\$39.90	(\$110.10)	
School Initiatives	\$10,000.00		\$3,003.11	(\$6,996.89)	
Spring Fling/fundraisers	\$4,000.00	\$66.82	\$784.56	(\$3,215.44)	
Student Incentives	\$5,000.00	\$64.55	\$880.28	(\$4,119.72)	
School Improvement	\$3,500.00		\$1,000.00	(\$2,500.00)	
Total Program Expenses	\$30,650.00	\$664.82	\$9,805.68	(\$19,844.32)	
TOTAL DISBURSEMENTS	\$87,575.00	\$1,246.22	\$36,829.23	(\$49,745.77)	
TOTAL INCOME VERSUS EXPENSES	\$17,480.38	(\$13.97)	\$21,307.64	\$42,572.79	
MONTH END STATEMENT BALANCE			\$39,341.41		

RESERVES

Scholastic Dollars Balance