## WESTCHESTER ELEMENTARY PTA MARCH FINANCIAL STATEMENT 2023-2024

MARCH 2023	2023-2024 BUDGET	Month to Date	Year to Date	Variance	NOTES
BALANCE ON HAND from FEBRUARY	2023	\$39,341.41			
INCOME (RECEIPTS)					
Partnerships/Banners	\$3,000.00		\$7,121.08	\$4,121.08	
Book Fairs	\$20,000.00	¢0 E02 EE	\$18,321.32		
		\$8,583.55		(\$1,678.68)	
Box Tops	\$500.00		\$45.30	(\$454.70)	
School Programs	\$1,000.00		\$60.00	(\$940.00)	
Community Nights	\$2,500.00	\$696.62	\$3,035.72	\$535.72	
Direct Donations	\$500.00	\$29.49	\$119.03	(\$380.97)	Givebacks
Holiday Store	\$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	\$410.00	\$1,270.00	\$770.00	
Apparel	\$3,000.00	\$2,667.34	\$3,768.04	\$768.04	
Yearbook Sales	\$10,000.00	\$673.67	\$5,419.75	(\$4,580.25)	
Yearbook Ad	\$1,500.00		\$1,896.75	\$396.75	
Fundraising	\$10,000.00	\$3,396.91	\$13,006.76		
TOTAL RECEIPTS	\$65,700.00	\$16,457.58	\$74,594.45	\$5,887.69	
EXPENSES (DISBURSEMENTS)					
Fundraising Expenses Partnerships/Banners	\$2,000.00	\$66.00	\$821.94	(\$1,178.06)	
Book Fair: Misc.	\$500.00	\$48.73	\$599.67	\$99.67	
Book Fair: Misc. Book Fair: Product	\$500.00	ψ <del>1</del> 0.73	\$599.07 \$9,286.74	\$99.07 (\$10,713.26)	
Holiday Store	\$10,000.00		\$11,216.47	\$1,216.47	
Membership paid to Florida PTA	\$1,000.00		\$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	\$180.00	\$2,517.00	\$17.00	
Yearbook	\$10,000.00	\$8,096.40	\$8,096.40	(\$1,903.60)	
Total Fundraising Expenses	\$47,125.00	\$8,391.13	\$33,283.72	(\$13,841.28)	
On another European					
Operating Expenses Bank Fees	\$250.00	\$22.80	\$78 00	(\$171 10)	
Bank Fees	\$250.00 \$200.00	\$22.80 \$41.00	\$78.90 \$172.95	(\$171.10) (\$27.05)	
Bank Fees Bulletin Board Maintenance	\$200.00	\$22.80 \$41.00	\$172.95	(\$27.05)	0/// 2000
Bank Fees				· · · · · · · · · · · · · · · · · · ·	9/11/2023
Bank Fees Bulletin Board Maintenance Insurance	\$200.00 \$500.00		\$172.95	(\$27.05)	9/11/2023 (\$500 Insurance, \$1200 Welcome Meals, \$750 PTA Development, \$3.000 T-shirts, \$500 Hospitality, \$50 Website
Bank Fees Bulletin Board Maintenance	\$200.00		\$172.95	(\$27.05)	(\$500 Insurance, \$1200 Welcome Meals, \$750 PTA
Bank Fees Bulletin Board Maintenance Insurance	\$200.00 \$500.00		\$172.95 \$436.78	(\$27.05) (\$63.22)	(\$500 Insurance, \$1200 Welcome Meals, \$750 PTA Development, \$3,000 T-shirts, \$500 Hospitality, \$50 Website
Bank Fees Bulletin Board Maintenance Insurance Interim Spending for 2024-2025 Year	\$200.00 \$500.00 \$6,000.00		\$172.95 \$436.78 \$0.00	(\$27.05) (\$63.22) (\$6,000.00)	(\$500 Insurance, \$1200 Welcome Meals, \$750 PTA Development, \$3,000 T-shirts, \$500 Hospitality, \$50 Website
Bank Fees Bulletin Board Maintenance Insurance Interim Spending for 2024-2025 Year Membership-Annual Petty Cash	\$200.00 \$500.00 \$6,000.00 \$100.00	\$41.00	\$172.95 \$436.78 \$0.00 \$130.75	(\$27.05) (\$63.22) (\$6,000.00) \$30.75	(\$500 Insurance, \$1200 Welcome Meals, \$750 PTA Development, \$3,000 T-shirts, \$500 Hospitality, \$50 Website
Bank Fees Bulletin Board Maintenance Insurance Interim Spending for 2024-2025 Year Membership-Annual	\$200.00 \$500.00 \$6,000.00 \$100.00 \$500.00 \$750.00	\$41.00	\$172.95 \$436.78 \$0.00 \$130.75 \$1,320.00 \$0.00	(\$27.05) (\$63.22) (\$6,000.00) \$30.75 \$820.00 (\$750.00)	(\$500 Insurance, \$1200 Welcome Meals, \$750 PTA Development, \$3,000 T-shirts, \$500 Hospitality, \$50 Website Domain)
Bank Fees Bulletin Board Maintenance Insurance Interim Spending for 2024-2025 Year Membership-Annual Petty Cash PTA Development Website	\$200.00 \$500.00 \$6,000.00 \$100.00 \$500.00 \$750.00 \$500.00	\$41.00	\$172.95 \$436.78 \$0.00 \$130.75 \$1,320.00	(\$27.05) (\$63.22) (\$6,000.00) \$30.75 \$820.00	(\$500 Insurance, \$1200 Welcome Meals, \$750 PTA Development, \$3,000 T-shirts, \$500 Hospitality, \$50 Website Domain)
Bank Fees Bulletin Board Maintenance Insurance Interim Spending for 2024-2025 Year Membership-Annual Petty Cash PTA Development Website Miscellaneous Operating Supplies	\$200.00 \$500.00 \$100.00 \$500.00 \$750.00 \$500.00 \$1,000.00	\$41.00 \$460.00 \$56.70	\$172.95 \$436.78 \$130.75 \$1,320.00 \$0.00 \$0.00 \$572.08	(\$27.05) (\$63.22) (\$6,000.00) \$30.75 \$820.00 (\$750.00) (\$500.00) (\$427.92)	(\$500 Insurance, \$1200 Welcome Meals, \$750 PTA Development, \$3,000 T-shirts, \$500 Hospitality, \$50 Website Domain)
Bank Fees Bulletin Board Maintenance Insurance Interim Spending for 2024-2025 Year Membership-Annual Petty Cash PTA Development Website	\$200.00 \$500.00 \$6,000.00 \$100.00 \$500.00 \$750.00 \$500.00	\$41.00 \$460.00	\$172.95 \$436.78 \$0.00 \$130.75 \$1,320.00 \$0.00 \$0.00	(\$27.05) (\$63.22) (\$6,000.00) \$30.75 \$820.00 (\$750.00) (\$500.00)	(\$500 Insurance, \$1200 Welcome Meals, \$750 PTA Development, \$3,000 T-shirts, \$500 Hospitality, \$50 Website Domain)
Bank Fees Bulletin Board Maintenance Insurance Interim Spending for 2024-2025 Year Membership-Annual Petty Cash PTA Development Website Miscellaneous Operating Supplies Total Operating Expenses	\$200.00 \$500.00 \$100.00 \$500.00 \$750.00 \$500.00 \$1,000.00	\$41.00 \$460.00 \$56.70	\$172.95 \$436.78 \$130.75 \$1,320.00 \$0.00 \$0.00 \$572.08	(\$27.05) (\$63.22) (\$6,000.00) \$30.75 \$820.00 (\$750.00) (\$500.00) (\$427.92)	(\$500 Insurance, \$1200 Welcome Meals, \$750 PTA Development, \$3,000 T-shirts, \$500 Hospitality, \$50 Website Domain)
Bank Fees Bulletin Board Maintenance Insurance Interim Spending for 2024-2025 Year Membership-Annual Petty Cash PTA Development Website Miscellaneous – Operating Supplies Total Operating Expenses Program Expenses Hospitality	\$200.00 \$500.00 \$6,000.00 \$100.00 \$500.00 \$750.00 \$500.00 \$1,000.00 <b>\$9,800.00</b>	\$41.00 \$460.00 \$56.70	\$172.95 \$436.78 \$130.75 \$1,320.00 \$0.00 \$0.00 \$572.08 <b>\$2,711.46</b>	(\$27.05) (\$63.22) (\$6,000.00) \$30.75 \$820.00 (\$750.00) (\$500.00) (\$500.00) (\$427.92) (\$7,088.54)	(\$500 Insurance, \$1200 Welcome Meals, \$750 PTA Development, \$3,000 T-shirts, \$500 Hospitality, \$50 Website Domain)
Bank Fees Bulletin Board Maintenance Insurance Interim Spending for 2024-2025 Year Membership-Annual Petty Cash PTA Development Website Miscellaneous – Operating Supplies Total Operating Expenses Program Expenses Hospitality Birthday Club	\$200.00 \$500.00 \$100.00 \$500.00 \$750.00 \$500.00 \$1,000.00 <b>\$9,800.00</b> \$500.00	\$41.00 \$460.00 \$56.70 \$580.50	\$172.95 \$436.78 \$0.00 \$130.75 \$1,320.00 \$0.00 \$0.00 \$572.08 <b>\$2,711.46</b>	(\$27.05) (\$63.22) (\$6.000.00) \$30.75 \$820.00 (\$750.00) (\$500.00) (\$427.92) <b>(\$7,088.54)</b> (\$211.97)	(\$500 Insurance, \$1200 Welcome Meals, \$750 PTA Development, \$3,000 T-shirts, \$500 Hospitality, \$50 Website Domain)
Bank Fees Bulletin Board Maintenance Insurance Interim Spending for 2024-2025 Year Membership-Annual Petty Cash PTA Development Website Miscellaneous – Operating Supplies Total Operating Expenses Program Expenses Hospitality Birthday Club Meetings	\$200.00 \$500.00 \$100.00 \$500.00 \$750.00 \$500.00 \$1,000.00 \$9,800.00 \$500.00	\$41.00 \$460.00 \$56.70	\$172.95 \$436.78 \$0.00 \$130.75 \$1,320.00 \$0.00 \$0.00 \$572.08 <b>\$2,711.46</b> \$288.03 \$313.24	(\$27.05) (\$63.22) (\$6.000.00) \$30.75 \$820.00 (\$750.00) (\$500.00) (\$427.92) (\$7,088.54) (\$211.97) (\$186.76)	(\$500 Insurance, \$1200 Welcome Meals, \$750 PTA Development, \$3,000 T-shirts, \$500 Hospitality, \$50 Website Domain)
Bank Fees Bulletin Board Maintenance Insurance Interim Spending for 2024-2025 Year Membership-Annual Petty Cash PTA Development Website Miscellaneous Operating Supplies <b>Total Operating Expenses</b> Hospitality Birthday Club Meetings Non-Instructional Incentive	\$200.00 \$500.00 \$6,000.00 \$100.00 \$500.00 \$1,000.00 <b>\$9,800.00</b> \$500.00 \$500.00 \$500.00 \$1,000.00	\$41.00 \$460.00 \$56.70 \$580.50 \$19.98	\$172.95 \$436.78 \$0.00 \$130.75 \$1,320.00 \$0.00 \$572.08 <b>\$2,711.46</b> \$288.03 \$313.24 \$781.06	(\$27.05) (\$63.22) (\$6,000.00) \$30.75 \$820.00 (\$750.00) (\$500.00) (\$427.92) (\$7,088.54) (\$211.97) (\$186.76) (\$218.94)	(\$500 Insurance, \$1200 Welcome Meals, \$750 PTA Development, \$3.000 T-shirts, \$500 Hospitality, \$50 Website Domain) PTA Workshops/Conferences
Bank Fees Bulletin Board Maintenance Insurance Interim Spending for 2024-2025 Year Membership-Annual Petty Cash PTA Development Website Miscellaneous Operating Supplies <b>Total Operating Expenses</b> Hospitality Birthday Club Meetings Non-Instructional Incentive Instructional Incentive	\$200.00 \$500.00 \$6,000.00 \$500.00 \$750.00 \$500.00 \$9,800.00 \$500.00 \$500.00 \$500.00 \$1,000.00 \$4,000.00	\$41.00 \$460.00 \$56.70 \$580.50 \$19.98 \$241.17	\$172.95 \$436.78 \$0.00 \$130.75 \$1,320.00 \$0.00 \$572.08 <b>\$2,711.46</b> \$288.03 \$313.24 \$781.06 \$3,150.89	(\$27.05) (\$63.22) (\$6,000.00) \$30.75 \$820.00 (\$750.00) (\$500.00) (\$427.92) (\$7,088.54) (\$211.97) (\$186.76) (\$218.94) (\$849.11)	(\$500 Insurance, \$1200 Welcome Meals, \$750 PTA Development, \$3,000 T-shirts, \$500 Hospitality, \$50 Website Domain)
Bank Fees Bulletin Board Maintenance Insurance Interim Spending for 2024-2025 Year Membership-Annual Petty Cash PTA Development Website Miscellaneous Operating Supplies <b>Total Operating Expenses</b> <b>Program Expenses</b> Hospitality Birthday Club Meetings Non-Instructional Incentive Instructional Incentive Instructional Incentive Field Day	\$200.00 \$500.00 \$100.00 \$500.00 \$750.00 \$500.00 \$1,000.00 \$500.00 \$500.00 \$500.00 \$1,000.00 \$4,000.00 \$250.00	\$41.00 \$460.00 \$56.70 \$580.50 \$19.98	\$172.95 \$436.78 \$0.00 \$130.75 \$1,320.00 \$0.00 \$572.08 <b>\$2,711.46</b> \$288.03 \$313.24 \$781.06 \$3,150.89 \$502.20	(\$27.05) (\$63.22) (\$63.22) (\$6,000.00) \$30.75 \$820.00 (\$750.00) (\$500.00) (\$427.92) (\$7,088.54) (\$211.97) (\$186.76) (\$218.94) (\$218.94) (\$28.94) (\$248.94) (\$248.94) (\$252.20)	(\$500 Insurance, \$1200 Welcome Meals, \$750 PTA Development, \$3.000 T-shirts, \$500 Hospitality, \$50 Website Domain) PTA Workshops/Conferences
Bank Fees Bulletin Board Maintenance Insurance Interim Spending for 2024-2025 Year Membership-Annual Petty Cash PTA Development Website Miscellaneous Operating Supplies <b>Total Operating Expenses</b> <b>Program Expenses</b> Hospitality Birthday Club Meetings Non-Instructional Incentive Instructional Incentive	\$200.00 \$500.00 \$6,000.00 \$500.00 \$750.00 \$500.00 \$9,800.00 \$500.00 \$500.00 \$500.00 \$1,000.00 \$4,000.00	\$41.00 \$460.00 \$56.70 \$580.50 \$19.98 \$241.17	\$172.95 \$436.78 \$0.00 \$130.75 \$1,320.00 \$0.00 \$572.08 <b>\$2,711.46</b> \$288.03 \$313.24 \$781.06 \$3,150.89	(\$27.05) (\$63.22) (\$6,000.00) \$30.75 \$820.00 (\$750.00) (\$500.00) (\$427.92) (\$7,088.54) (\$211.97) (\$186.76) (\$218.94) (\$849.11)	(\$500 Insurance, \$1200 Welcome Meals, \$750 PTA Development, \$3.000 T-shirts, \$500 Hospitality, \$50 Website Domain) PTA Workshops/Conferences
Bank Fees Bulletin Board Maintenance Insurance Interim Spending for 2024-2025 Year Membership-Annual Petty Cash PTA Development Website Miscellaneous Operating Supplies <b>Total Operating Expenses</b> <b>Program Expenses</b> Hospitality Birthday Club Meetings Non-Instructional Incentive Instructional Incentive Instructional Incentive Field Day	\$200.00 \$500.00 \$100.00 \$500.00 \$750.00 \$500.00 \$1,000.00 \$500.00 \$500.00 \$500.00 \$1,000.00 \$4,000.00 \$250.00	\$41.00 \$460.00 \$56.70 \$580.50 \$19.98 \$241.17	\$172.95 \$436.78 \$0.00 \$130.75 \$1,320.00 \$0.00 \$572.08 <b>\$2,711.46</b> \$288.03 \$313.24 \$781.06 \$3,150.89 \$502.20	(\$27.05) (\$63.22) (\$63.22) (\$6,000.00) \$30.75 \$820.00 (\$750.00) (\$500.00) (\$427.92) (\$7,088.54) (\$211.97) (\$186.76) (\$218.94) (\$218.94) (\$28.94) (\$248.94) (\$248.94) (\$252.20)	(\$500 Insurance, \$1200 Welcome Meals, \$750 PTA Development, \$3.000 T-shirts, \$500 Hospitality, \$50 Website Domain) PTA Workshops/Conferences
Bank Fees Bulletin Board Maintenance Insurance Interim Spending for 2024-2025 Year Membership-Annual Petty Cash PTA Development Website Miscellaneous Operating Supplies <b>Total Operating Expenses</b> <b>Program Expenses</b> Hospitality Birthday Club Meetings Non-Instructional Incentive Instructional Incentive Field Day Hardship	\$200.00 \$500.00 \$100.00 \$500.00 \$750.00 \$500.00 \$1,000.00 \$500.00 \$500.00 \$500.00 \$1,000.00 \$4,000.00 \$250.00	\$41.00 \$460.00 \$56.70 \$580.50 \$19.98 \$241.17	\$172.95 \$436.78 \$130.75 \$1,320.00 \$0.00 \$572.08 <b>\$2,711.46</b> \$288.03 \$313.24 \$781.06 \$3,150.89 \$502.20 \$0.00	(\$27.05) (\$63.22) (\$63.22) (\$6,000.00) \$30.75 \$820.00 (\$750.00) (\$500.00) (\$200.00) (\$427.92) (\$7,088.54) (\$4211.97) (\$186.76) (\$218.94) (\$248.94) (\$248.94) (\$248.94) (\$248.94) (\$249.11) \$252.20 (\$250.00)	(\$500 Insurance, \$1200 Welcome Meals, \$750 PTA Development, \$3.000 T-shirts, \$500 Hospitality, \$50 Website Domain) PTA Workshops/Conferences
Bank Fees Bulletin Board Maintenance Insurance Interim Spending for 2024-2025 Year Membership-Annual Petty Cash PTA Development Website Miscellaneous – Operating Supplies <b>Total Operating Expenses</b> <b>Program Expenses</b> Hospitality Birthday Club Meetings Non-Instructional Incentive Instructional Incentive Instructional Incentive Field Day Hardship Academic Programs	\$200.00 \$500.00 \$100.00 \$750.00 \$750.00 \$500.00 \$1,000.00 \$500.00 \$500.00 \$500.00 \$1,000.00 \$4,000.00 \$250.00 \$250.00 \$1,000.00	\$41.00 \$460.00 \$56.70 \$580.50 \$19.98 \$241.17	\$172.95 \$436.78 \$0.00 \$130.75 \$1,320.00 \$0.00 \$572.08 <b>\$2,711.46</b> \$288.03 \$313.24 \$781.06 \$3,150.89 \$502.20 \$0.00 \$0.00	(\$27.05) (\$63.22) (\$6,000.00) \$30.75 \$820.00 (\$750.00) (\$500.00) (\$200.00) (\$427.92) (\$7,088.54) (\$211.97) (\$186.76) (\$218.94) (\$849.11) \$252.20 (\$250.00) (\$1,000.00)	(\$500 Insurance, \$1200 Welcome Meals, \$750 PTA Development, \$3.000 T-shirts, \$500 Hospitality, \$50 Website Domain) PTA Workshops/Conferences
Bank Fees Bulletin Board Maintenance Insurance Interim Spending for 2024-2025 Year Membership-Annual Petty Cash PTA Development Website Miscellaneous – Operating Supplies Total Operating Expenses Program Expenses Hospitality Birthday Club Meetings Non-Instructional Incentive Instructional Incentive Field Day Hardship Academic Programs Reflections	\$200.00 \$500.00 \$100.00 \$500.00 \$750.00 \$500.00 \$1,000.00 \$9,800.00 \$500.00 \$1,000.00 \$250.00 \$250.00 \$250.00 \$250.00 \$1,000.00 \$500.00	\$41.00 \$460.00 \$56.70 \$580.50 \$19.98 \$241.17 \$24.17	\$172.95 \$436.78 \$0.00 \$130.75 \$1,320.00 \$0.00 \$572.08 <b>\$2,711.46</b> \$288.03 \$313.24 \$781.06 \$3,150.89 \$502.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$347.73	(\$27.05) (\$63.22) (\$6.000.00) \$30.75 \$820.00 (\$750.00) (\$500.00) (\$427.92) (\$7,088.54) (\$211.97) (\$186.76) (\$218.94) (\$249.11) \$252.20 (\$250.00) (\$1,000.00) (\$152.27)	(\$500 Insurance, \$1200 Welcome Meals, \$750 PTA Development, \$3.000 T-shirts, \$500 Hospitality, \$50 Website Domain) PTA Workshops/Conferences
Bank Fees Bulletin Board Maintenance Insurance Interim Spending for 2024-2025 Year Membership-Annual Petty Cash PTA Development Website Miscellaneous – Operating Supplies <b>Total Operating Expenses</b> <b>Program Expenses</b> Hospitality Birthday Club Meetings Non-Instructional Incentive Instructional Incentive Instructional Incentive Field Day Hardship Academic Programs Reflections Safety Town School Initiatives	\$200.00 \$500.00 \$100.00 \$500.00 \$750.00 \$500.00 \$1,000.00 \$500.00 \$1,000.00 \$1,000.00 \$250.00 \$250.00 \$1,000.00 \$1,000.00 \$150.00 \$10,000.00	\$41.00 \$460.00 \$56.70 \$580.50 \$19.98 \$241.17 \$24.17 \$24.17 \$24.79 \$564.70	\$172.95 \$436.78 \$0.00 \$130.75 \$1,320.00 \$0.00 \$572.08 <b>\$22,711.46</b> \$288.03 \$313.24 \$781.06 \$3,150.89 \$502.20 \$0.00 \$0.00 \$0.00 \$347.73 \$164.19 \$3,567.81	(\$27.05) (\$63.22) (\$6.000.00) \$30.75 \$820.00 (\$750.00) (\$500.00) (\$427.92) (\$7,088.54) (\$211.97) (\$186.76) (\$218.94) (\$248.94) (\$849.11) \$252.20 (\$250.00) (\$1.000.00) (\$152.27) \$14.19 (\$6,432.19)	(\$500 Insurance, \$1200 Welcome Meals, \$750 PTA Development, \$3.000 T-shirts, \$500 Hospitality, \$50 Website Domain) PTA Workshops/Conferences
Bank Fees Bulletin Board Maintenance Insurance Interim Spending for 2024-2025 Year Membership-Annual Petty Cash PTA Development Website Miscellaneous Operating Supplies <b>Total Operating Expenses</b> <b>Program Expenses</b> Hospitality Birthday Club Meetings Non-Instructional Incentive Instructional Incentive Field Day Hardship Academic Programs Reflections Safety Town School Initiatives Spring Fling/fundraisers	\$200.00 \$500.00 \$100.00 \$500.00 \$750.00 \$500.00 \$1,000.00 \$500.00 \$1,000.00 \$4,000.00 \$250.00 \$1,000.00 \$250.00 \$1,000.00 \$1,000.00 \$150.00 \$10,000.00 \$4,000.00	\$41.00 \$460.00 \$56.70 \$580.50 \$19.98 \$241.17 \$24.17 \$24.17 \$124.29 \$564.70 \$357.74	\$172.95 \$436.78 \$0.00 \$130.75 \$1,320.00 \$0.00 \$572.08 <b>\$2288.03</b> \$313.24 \$781.06 \$3,150.89 \$502.20 \$0.00 \$0.00 \$0.00 \$347.73 \$164.19 \$3,567.81 \$1,142.30	(\$27.05) (\$63.22) (\$6,000.00) \$30.75 \$820.00 (\$750.00) (\$500.00) (\$427.92) (\$7,088.54) (\$211.97) (\$186.76) (\$218.94) (\$248.94) (\$849.11) \$252.20 (\$250.00) (\$1,000.00) (\$152.27) \$14.19 (\$6,432.19) (\$2,857.70)	(\$500 Insurance, \$1200 Welcome Meals, \$750 PTA Development, \$3.000 T-shirts, \$500 Hospitality, \$50 Website Domain) PTA Workshops/Conferences
Bank Fees Bulletin Board Maintenance Insurance Interim Spending for 2024-2025 Year Membership-Annual Petty Cash PTA Development Website Miscellaneous Operating Supplies <b>Total Operating Expenses</b> <b>Program Expenses</b> Hospitality Birthday Club Meetings Non-Instructional Incentive Instructional Incentive Instructional Incentive Field Day Hardship Academic Programs Reflections Safety Town School Initiatives Spring Fling/fundraisers Student Incentives	\$200.00 \$500.00 \$100.00 \$500.00 \$750.00 \$500.00 \$1,000.00 \$9,800.00 \$1,000.00 \$1,000.00 \$250.00 \$250.00 \$250.00 \$1,000.00 \$100.00 \$10.000.00 \$10.000.00 \$10.000.00	\$41.00 \$460.00 \$56.70 \$580.50 \$19.98 \$241.17 \$24.17 \$24.17 \$24.79 \$564.70	\$172.95 \$436.78 \$0.00 \$130.75 \$1,320.00 \$0.00 \$0.00 \$572.08 <b>\$2,711.46</b> <b>\$288.03</b> \$313.24 \$781.06 \$3,150.89 \$502.20 \$0.00 \$347.73 \$164.19 \$3,567.81 \$1,142.30 \$1,366.76	(\$27.05) (\$63.22) (\$63.22) (\$63.22) (\$63.22) (\$750.00) (\$750.00) (\$500.00) (\$427.92) (\$211.97) (\$186.76) (\$218.94) (\$186.76) (\$218.94) (\$186.76) (\$218.94) (\$186.76) (\$218.94) (\$186.76) (\$218.94) (\$186.76) (\$218.94) (\$28.94) (\$28.94) (\$28.94) (\$28.94) (\$28.94) (\$1,000.00	(\$500 Insurance, \$1200 Welcome Meals, \$750 PTA Development, \$3,000 T-shirts, \$500 Hospitality, \$50 Website Domain) PTA Workshops/Conferences
Bank Fees Bulletin Board Maintenance Insurance Interim Spending for 2024-2025 Year Membership-Annual Petty Cash PTA Development Website Miscellaneous Operating Supplies <b>Total Operating Expenses</b> <b>Program Expenses</b> Hospitality Birthday Club Meetings Non-Instructional Incentive Instructional Incentive Field Day Hardship Academic Programs Reflections Safety Town School Initiatives Spring Fling/fundraisers	\$200.00 \$500.00 \$100.00 \$500.00 \$750.00 \$500.00 \$1,000.00 \$500.00 \$1,000.00 \$4,000.00 \$250.00 \$1,000.00 \$250.00 \$1,000.00 \$1,000.00 \$150.00 \$10,000.00 \$4,000.00	\$41.00 \$460.00 \$56.70 \$580.50 \$19.98 \$241.17 \$24.17 \$24.17 \$124.29 \$564.70 \$357.74	\$172.95 \$436.78 \$0.00 \$130.75 \$1,320.00 \$0.00 \$572.08 <b>\$2288.03</b> \$313.24 \$781.06 \$3,150.89 \$502.20 \$0.00 \$0.00 \$0.00 \$347.73 \$164.19 \$3,567.81 \$1,142.30	(\$27.05) (\$63.22) (\$6,000.00) \$30.75 \$820.00 (\$750.00) (\$500.00) (\$427.92) (\$7,088.54) (\$211.97) (\$186.76) (\$218.94) (\$248.94) (\$849.11) \$252.20 (\$250.00) (\$1,000.00) (\$152.27) \$14.19 (\$6,432.19) (\$2,857.70)	(\$500 Insurance, \$1200 Welcome Meals, \$750 PTA Development, \$3,000 T-shirts, \$500 Hospitality, \$50 Website Domain) PTA Workshops/Conferences
Bank Fees Bulletin Board Maintenance Insurance Interim Spending for 2024-2025 Year Membership-Annual Petty Cash PTA Development Website Miscellaneous – Operating Supplies <b>Total Operating Expenses</b> Hospitality Birthday Club Meetings Non-Instructional Incentive Instructional Incentive Instructional Incentive Field Day Hardship Academic Programs Reflections Safety Town School Initiatives Spring Fling/fundraisers Student Incentives School Improvement	\$200.00 \$500.00 \$100.00 \$500.00 \$750.00 \$500.00 \$1,000.00 \$9,800.00 \$1,000.00 \$4,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$150.00 \$1150.00 \$1150.00 \$1150.00 \$10,000.00 \$4,000.00 \$3,500.00	\$41.00 \$460.00 \$56.70 \$580.50 \$19.98 \$241.17 \$24.17 \$124.29 \$564.70 \$357.74 \$486.48	\$172.95 \$436.78 \$0.00 \$130.75 \$1,320.00 \$0.00 \$572.08 <b>\$2,711.46</b> \$288.03 \$313.24 \$781.06 \$3,150.89 \$502.20 \$0.00 \$3,150.89 \$502.20 \$0.00 \$3,47.73 \$164.19 \$3,567.81 \$1,142.30 \$1,366.76 \$1,000.00	(\$27.05) (\$63.22) (\$63.22) (\$63.22) (\$63.22) (\$750.00) (\$750.00) (\$500.00) (\$427.92) (\$211.97) (\$186.76) (\$218.94) (\$849.11) \$252.20 (\$250.00) (\$1.000.00) (\$152.27) \$14.19 (\$6,432.19) (\$2,857.70) (\$3,633.24) (\$2,500.00)	(\$500 Insurance, \$1200 Welcome Meals, \$750 PTA Development, \$3.000 T-shirts, \$500 Hospitality, \$50 Website Domain) PTA Workshops/Conferences
Bank Fees Bulletin Board Maintenance Insurance Interim Spending for 2024-2025 Year Membership-Annual Petty Cash PTA Development Website Miscellaneous Operating Supplies <b>Total Operating Expenses</b> <b>Program Expenses</b> Hospitality Birthday Club Meetings Non-Instructional Incentive Instructional Incentive Instructional Incentive Field Day Hardship Academic Programs Reflections Safety Town School Initiatives Spring Fling/fundraisers Student Incentives School Improvement	\$200.00 \$500.00 \$100.00 \$500.00 \$750.00 \$500.00 \$1,000.00 \$500.00 \$1,000.00 \$4,000.00 \$250.00 \$1,000.00 \$250.00 \$1,000.00 \$1,000.00 \$1,000.00 \$150.00 \$10,000.00 \$10,000.00 \$3,500.00 \$3,500.00	\$41.00 \$460.00 \$56.70 \$580.50 \$19.98 \$241.17 \$24.17 \$24.17 \$124.29 \$564.70 \$357.74 \$486.48 \$1,818.53	\$172.95 \$436.78 \$0.00 \$130.75 \$1,320.00 \$0.00 \$572.08 <b>\$2288.03</b> \$313.24 \$781.06 \$3,150.89 \$502.20 \$0.00 \$0.00 \$347.73 \$164.19 \$3,567.81 \$1,142.30 \$1,366.76 \$1,000.00 <b>\$11,624.21</b>	(\$27.05) (\$63.22) (\$6.000.00) \$30.75 \$820.00 (\$750.00) (\$500.00) (\$427.92) (\$7,088.54) (\$427.92) (\$7,088.54) (\$427.92) (\$248.94) (\$248.94) (\$248.94) (\$248.94) (\$248.94) (\$252.00) (\$1.000.00) (\$152.27) \$14.19 (\$6,432.19) (\$2,857.70) (\$3,633.24) (\$2,500.00) (\$18,025.79)	(\$500 Insurance, \$1200 Welcome Meals, \$750 PTA Development, \$3.000 T-shirts, \$500 Hospitality, \$50 Website Domain) PTA Workshops/Conferences

RESERVES

SERVES Scholastic Dollars Balance