

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

MARCH 2023	2023-2024 BUDGET	Month to Date	Year to Date	Variance	NOTES
<b>BALANCE ON HAND from FEBRUARY 2023</b>		<b>\$39,341.41</b>			
<b>INCOME (RECEIPTS)</b>					
Partnerships/Banners	\$3,000.00		\$7,121.08	\$4,121.08	
Book Fairs	\$20,000.00	\$8,583.55	\$18,321.32	(\$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		
<b>TOTAL RECEIPTS</b>		<b>\$65,700.00</b>	<b>\$16,457.58</b>	<b>\$74,594.45</b>	<b>\$5,887.69</b>
<b>EXPENSES (DISBURSEMENTS)</b>					
<b>Fundraising Expenses</b>					
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: Product	\$20,000.00		\$9,286.74	(\$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)	
<b>Total Fundraising Expenses</b>		<b>\$47,125.00</b>	<b>\$8,391.13</b>	<b>\$33,283.72</b>	<b>(\$13,841.28)</b>
<b>Operating Expenses</b>					
Bank Fees	\$250.00	\$22.80	\$78.90	(\$171.10)	
Bulletin Board Maintenance	\$200.00	\$41.00	\$172.95	(\$27.05)	
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	\$460.00	\$1,320.00	\$820.00	
PTA Development	\$750.00		\$0.00	(\$750.00)	PTA Workshops/Conferences
Website	\$500.00		\$0.00	(\$500.00)	
Miscellaneous -- Operating Supplies	\$1,000.00	\$56.70	\$572.08	(\$427.92)	
<b>Total Operating Expenses</b>		<b>\$9,800.00</b>	<b>\$580.50</b>	<b>\$2,711.46</b>	<b>(\$7,088.54)</b>
<b>Program Expenses</b>					
<b>Hospitality</b>					
Birthday Club	\$500.00		\$288.03	(\$211.97)	
Meetings	\$500.00	\$19.98	\$313.24	(\$186.76)	
Non-Instructional Incentive	\$1,000.00		\$781.06	(\$218.94)	
Instructional Incentive	\$4,000.00	\$241.17	\$3,150.89	(\$849.11)	(\$1000 Welcome Back, \$1000 Holiday, \$2000 Teacher Appreciation)
Field Day	\$250.00	\$24.17	\$502.20	\$252.20	
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	\$124.29	\$164.19	\$14.19	
School Initiatives	\$10,000.00	\$564.70	\$3,567.81	(\$6,432.19)	
Spring Fling/fundraisers	\$4,000.00	\$357.74	\$1,142.30	(\$2,857.70)	
Student Incentives	\$5,000.00	\$486.48	\$1,366.76	(\$3,633.24)	
School Improvement	\$3,500.00		\$1,000.00	(\$2,500.00)	
<b>Total Program Expenses</b>		<b>\$30,650.00</b>	<b>\$1,818.53</b>	<b>\$11,624.21</b>	<b>(\$18,025.79)</b>
<b>TOTAL DISBURSEMENTS</b>		<b>\$87,575.00</b>	<b>\$10,790.16</b>	<b>\$47,619.39</b>	<b>(\$38,955.61)</b>
<b>TOTAL INCOME VERSUS EXPENSES</b>		<b>\$17,466.41</b>	<b>\$5,667.42</b>	<b>\$26,975.06</b>	<b>\$44,843.30</b>
<b>MONTH END STATEMENT BALANCE</b>		<b>\$45,008.83</b>			
<b>RESERVES</b>					
Scholastic Dollars Balance					