

**WESTCHESTER ELEM
PROPOSED BUDGE**

	Year to Date	2022-2023 Proposed	Previous Year Actual At June 2022
BALANCE ON HAND from June 2022		\$16,849.94	
INCOME (RECEIPTS)			
Partnerships/Banners		\$3,000.00	\$6,656.92
Book Fairs		\$20,000.00	\$24,163.34
Box Tops		\$500.00	\$24.60
Community Nights		\$1,000.00	\$1,367.73
Direct Donations		\$500.00	\$351.05
Holiday Store		\$10,000.00	\$18,014.90
Membership Dues		\$2,000.00	\$1,265.92
School Supply Packs		\$1,200.00	\$1,112.04
Petty Cash		\$500.00	\$820.00
Apparel		\$3,000.00	\$3,916.69
Yearbok Sales		\$10,000.00	\$3,338.94
Yearbook Ad		\$1,500.00	\$1,560.00
TOTAL RECEIPTS	\$0.00	\$53,200.00	\$62,592.13
EXPENSES (DISBURSEMENTS)			
Fundraising Expenses			
Partnerships/Banners		\$1,000.00	\$840.00
Book Fair: Misc		\$500.00	\$52.17
Book Fair: Product		\$20,000.00	\$24,153.02
Holiday Store		\$8,000.00	\$10,958.13
Membership paid to Florida PTA		\$1,000.00	\$665.50
Membership paid to Broward County		\$125.00	\$125.00
School Supply Packs		\$1,000.00	\$1,035.62
Apparel		\$2,500.00	\$0.00
Yearbook		\$2,000.00	\$1,729.30
Total Fundraising Expenses	\$0.00	\$36,125.00	\$39,558.74
Operating Expenses			
Bank Fees		\$250.00	\$75.00
Bulletin Board Maintenance		\$200.00	\$37.54

**MENTARY PTA
T 2022-2023**

Variance	2021-2022 Budget	NOTES
(\$3,656.92)	\$3,000.00	
(\$4,163.34)	\$10,000.00	
\$475.40	\$500.00	
(\$367.73)	\$500.00	
\$148.95	\$1,000.00	amazon smile
(\$8,014.90)	\$10,000.00	
\$734.08	\$2,000.00	
	\$1,200.00	
(\$320.00)	\$500.00	
(\$916.69)	\$3,000.00	
\$6,661.06	\$2,500.00	
(\$60.00)	\$1,500.00	
(\$9,480.09)	\$35,700.00	
\$160.00	\$1,000.00	
\$447.83	\$500.00	
(\$4,153.02)	\$8,000.00	
(\$2,958.13)	\$8,000.00	
\$334.50	\$1,000.00	
\$0.00	\$125.00	
(\$35.62)	\$1,000.00	
\$2,500.00	\$2,500.00	
\$270.70	\$2,000.00	
(\$3,433.74)	\$24,125.00	
\$175.00	\$250.00	
\$162.46	\$200.00	

\$64.00	\$500.00	
		(\$500 Insurance, \$1200 Welcome Meals, \$750
	\$5,650.00	PTA Development, \$3,000 T-shirts, \$500
\$6,000.00		Hospitality, \$50 Website Domain)
\$40.13	\$100.00	
(\$320.00)	\$500.00	
\$750.00	\$750.00	PTA Workshops/Conferences
\$101.05	\$500.00	
\$955.27	\$1,000.00	
\$7,927.91	\$9,450.00	

\$150.00	\$150.00	
\$18.81	\$500.00	
\$3.99	\$500.00	
\$891.43	\$3,500.00	\$1000 Welcome back, \$1000 Holiday, \$1500
		Appreciation
\$210.00	\$750.00	
\$250.00	\$250.00	

\$0.00	\$1,000.00
\$194.11	\$500.00
\$104.35	\$150.00
\$624.33	\$3,000.00
\$2,013.92	\$7,500.00

\$4,460.94	\$17,800.00
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\$8,955.11	\$51,375.00
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(\$18,435.20)	(\$15,675.00)
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