

WESTCHESTER ELEMENTARY PTA
JULY FINANCIAL STATEMENT 2025-2026

JULY 2025	2025-2026 Budget	Month to Date	Year to Date	Variance	NOTES
BALANCE ON HAND from JUNE 2025		\$6,422.17			
INCOME (RECEIPTS)					
Partnerships/Banners	\$3,000.00			\$3,000.00	
Book Fairs	\$20,000.00			\$20,000.00	
Box Tops	\$0.00			\$0.00	
School Initiatives	\$2,500.00			\$2,500.00	
Direct Donations	\$500.00			\$500.00	amazon smiles
Holiday Store	\$10,000.00			\$10,000.00	
Membership Dues	\$2,000.00			\$2,000.00	
School Supply Packs	\$600.00			\$600.00	
Petty Cash	\$500.00			\$500.00	
Apparel	\$3,000.00			\$3,000.00	
Yearbok Sales	\$8,000.00			\$8,000.00	
Yearbook Ad	\$3,000.00			\$3,000.00	
Fundraising	\$23,000.00			\$23,000.00	
Late Transfer		\$1,348.28			transfer from previous school year
TOTAL RECEIPTS	\$76,100.00	\$1,348.28	\$0.00	\$76,100.00	
EXPENSES (DISBURSEMENTS)					
Fundraising Expenses					
Partnerships/Banners	\$2,000.00			\$2,000.00	
Book Fair: Misc	\$500.00			\$500.00	
Book Fair: Product	\$20,000.00			\$20,000.00	
Holiday Store/Harvest Drive	\$10,000.00			\$10,000.00	
Membership paid to Florida PTA	\$1,000.00			\$1,000.00	
Membership paid to Broward County	\$125.00			\$125.00	
Apparel	\$5,000.00	\$1,234.00	\$1,234.00	\$3,766.00	
Yearbook	\$15,000.00			\$15,000.00	
Pop-Up Shop	\$1,000.00			\$1,000.00	
Total Fundraising Expenses	\$54,625.00	\$1,234.00	\$1,234.00	\$53,391.00	
Operating Expenses					
Bank Fees	\$250.00			\$250.00	
Bulletin Board Maintenance	\$200.00			\$200.00	
Insurance	\$500.00			\$500.00	effective 9/11/22
Interim Spending for 2022-2023 Year	\$6,000.00			\$6,000.00	(\$500 Insurance, \$1200 Welcome Meals, \$750 PTA Development, \$3,000 T-shirts, \$500 Hospitality, \$50 Website Domain)
Membership-Annual	\$100.00			\$100.00	
Petty Cash	\$500.00			\$500.00	
PTA Development	\$750.00			\$750.00	PTA Workshops/Conferences
Website	\$500.00			\$500.00	
Miscellaneous -- Operating Supplies	\$1,000.00			\$1,000.00	
Total Operating Expenses	\$9,800.00	\$0.00	\$0.00	\$9,800.00	
Program Expenses					
Hospitality					
Birthday Club	\$500.00			\$500.00	
Meetings	\$500.00			\$500.00	
Non-Instructional Incentive	\$5,000.00			\$5,000.00	
Instructional Incentive	\$5,000.00			\$5,000.00	(\$1000 Welcome Back, \$1000 Holiday, \$2000 Teacher Appreciation)
Field Day	\$250.00			\$250.00	
Hardship	\$250.00			\$250.00	
Academic Programing	\$10,000.00			\$10,000.00	
Reflections	\$500.00			\$500.00	
Safety Town	\$150.00			\$150.00	
School Initiatives	\$10,000.00	\$501.68	\$501.68	\$9,498.32	
Student Incentives	\$5,000.00			\$5,000.00	
Total Program Expenses	\$37,150.00	\$501.68	\$501.68	\$36,648.32	
TOTAL DISBURSEMENTS	\$101,575.00	\$1,735.68	\$1,735.68	\$99,839.32	
TOTAL INCOME VERSUS EXPENSES	(\$25,475.00)	\$6,034.77	(\$1,735.68)	(\$23,739.32)	
MONTH END STATEMENT BALANCE		\$6,034.77			

RESERVES

Scholastic Dollars Balance	\$22,107.91
BF Receipts	
BF Expenses	
Magazine Purchase	