

**WESTCHESTER ELEMENTARY PTA
JUNE FINANCIAL STATEMENT 2024-2025**

JUNE 2025	2024-2025 BUDGET	Month to Date	Year to Date	Variance	NOTES
BALANCE ON HAND from MAY 2025		\$4,162.59			
INCOME (RECEIPTS)					
Partnerships/Banners	\$6,000.00		\$4,848.47	(\$1,151.53)	
Book Fairs	\$20,000.00		\$17,446.00	(\$2,554.00)	
Box Tops	\$500.00		\$0.00	(\$500.00)	
School Initiatives	\$3,500.00		\$6,624.55	\$3,124.55	
Direct Donations	\$500.00		\$524.28	\$24.28	givebacks
Holiday Store	\$10,000.00		\$16,655.37	\$6,655.37	
Membership Dues	\$2,000.00		\$1,454.66	(\$545.34)	
School Supply Packs	\$600.00		\$560.00	(\$40.00)	
Petty Cash	\$500.00		\$1,020.00	\$520.00	
Apparel	\$3,000.00		\$1,242.00	(\$1,758.00)	
Yearbook Sales	\$10,000.00	\$4,000.00	\$15,794.48	\$5,794.48	
Yearbook Ad	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	
Fundraising	\$20,000.00		\$16,063.48	(\$3,936.52)	
TOTAL RECEIPTS	\$79,600.00	\$7,000.00	\$85,233.29	\$5,633.29	
EXPENSES (DISBURSEMENTS)					
Fundraising Expenses					
Partnerships/Banners	\$2,000.00		\$755.80	(\$1,244.20)	
Book Fair: Misc.	\$500.00		\$495.21	(\$4.79)	
Book Fair: Product	\$20,000.00		\$17,352.55	(\$2,647.45)	
Holiday Store	\$10,000.00		\$11,116.80	\$1,116.80	
Membership paid to Florida PTA	\$1,000.00	\$9.00	\$638.00	(\$362.00)	
Membership paid to Broward County	\$125.00		\$130.75	\$5.75	
School Supply Packs	\$1,000.00		\$0.00	(\$1,000.00)	
Apparel	\$2,500.00		\$4,339.51	\$1,839.51	
Yearbook	\$10,000.00		\$11,049.75	\$1,049.75	
Total Fundraising Expenses	\$47,125.00	\$9.00	\$45,878.37	(\$1,246.63)	
Operating Expenses					
Bank Fees	\$250.00		\$65.40	(\$184.60)	
Bulletin Board Maintenance	\$200.00		\$155.20	(\$44.80)	
Insurance	\$500.00		\$436.78	(\$63.22)	effective 9/11/22
Interim Spending for 2025-2026 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		\$0.00	(\$100.00)	
Petty Cash	\$500.00		\$1,850.00	\$1,350.00	
PTA Development	\$750.00		\$206.72	(\$543.28)	PTA Workshops/Conferences
Website	\$500.00		\$432.00	(\$68.00)	
Miscellaneous -- Operating Supplies	\$1,000.00		\$414.95	(\$585.05)	
Total Operating Expenses	\$9,800.00	\$0.00	\$3,561.05	(\$6,238.95)	
Program Expenses					
Hospitality					
Birthday Club	\$500.00		\$19.98	(\$480.02)	
Meetings	\$500.00		\$146.44	(\$353.56)	
Non-Instructional Incentive	\$1,000.00	\$226.30	\$2,116.84	\$1,116.84	
Instructional Incentive	\$4,000.00	\$161.60	\$6,365.82	\$2,365.82	(\$1000 Welcome Back, \$1000 Holiday, \$2000 Teacher Appreciation)
Field Day	\$250.00		\$100.46	(\$149.54)	
Hardship	\$250.00		\$17.00	(\$233.00)	
Academic Programing	\$8,000.00		\$784.00	(\$7,216.00)	
Reflections	\$500.00		\$168.87	(\$331.13)	
Safety Town	\$150.00		\$0.00	(\$150.00)	
School Initiatives	\$20,000.00	\$4,244.52	\$26,428.88	\$6,428.88	
Student Incentives	\$7,500.00	\$99.00	\$4,943.70	(\$2,556.30)	
Total Program Expenses	\$42,650.00	\$4,731.42	\$41,091.99	(\$1,558.01)	
TOTAL DISBURSEMENTS	\$99,575.00	\$4,740.42	\$90,531.41	(\$9,043.59)	
TOTAL INCOME VERSUS EXPENSES	(\$15,812.41)	\$2,259.58	(\$5,298.12)	\$14,676.88	
MONTH END STATEMENT BALANCE		\$6,422.17			
RESERVES					

