

WESTCHESTER ELEMENTARY PTA
AUGUST FINANCIAL STATEMENT 2025-2026

AUGUST 2025	2025-2026 Budget	Month to Date	Year to Date	Variance	NOTES
BALANCE ON HAND from JULY 2025		\$6,034.77			
INCOME (RECEIPTS)					
Partnerships/Banners	\$3,000.00	\$3,280.00	\$3,280.00	(\$280.00)	
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	\$0.94	\$0.94	\$499.06	
Holiday Store	\$10,000.00			\$10,000.00	
Membership Dues	\$2,000.00	\$906.76	\$906.76	\$1,093.24	
School Supply Packs	\$600.00			\$600.00	
Petty Cash	\$500.00	\$50.00	\$50.00	\$450.00	petty cash
Apparel	\$3,000.00	\$3,098.36	\$3,098.36	(\$98.36)	
Yearbok Sales	\$8,000.00	\$35.00	\$35.00	\$7,965.00	last year yearbook
Yearbook Ad	\$3,000.00			\$3,000.00	
Fundraising	\$23,000.00	\$35.00	\$35.00	\$22,965.00	last year givebacks night
Late Transfer	\$0.00		\$1,348.28		transfer from previous school year
Website Refunds	\$0.00	\$399.75	\$399.75		refunds from GoDaddy
TOTAL RECEIPTS	\$76,100.00	\$7,805.81	\$7,406.06	\$68,693.94	
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	\$ 420.50	\$420.50	\$579.50	
Membership paid to Broward County	\$125.00	\$ 131.13	\$131.13	(\$6.13)	
Apparel	\$5,000.00	\$36.38	\$1,270.38	\$3,729.62	
Yearbook	\$15,000.00	\$ 2,134.35	\$2,134.35	\$12,865.65	last years yearbook
Fundraising/Pop-Up Shop	\$1,000.00	\$965.00	\$965.00	\$35.00	last years papa johns
Total Fundraising Expenses	\$54,625.00	\$3,687.36	\$4,921.36	\$49,703.64	
Operating Expenses					
Bank Fees	\$250.00			\$250.00	
Bulletin Board Maintenance	\$200.00	\$61.08	\$61.08	\$138.92	
Insurance	\$500.00			\$500.00	effective 9/11/22
Interim Spending for Beginning of Year	\$6,000.00	\$2,519.93			(\$500 Insurance, \$1200 Welcome Meals, \$750 PTA Development, \$3,000 T-shirts, \$500 Hospitality, \$50 Website Domain)
			\$2,519.93	\$3,480.07	
Membership-Annual	\$100.00			\$100.00	
Petty Cash	\$500.00	\$ 50.00	\$50.00	\$450.00	
PTA Development	\$750.00			\$750.00	PTA Workshops/Conferences
Website	\$500.00	\$443.92	\$443.92	\$56.08	
Miscellaneous -- Operating Supplies	\$1,000.00	\$52.38	\$52.38	\$947.62	
Total Operating Expenses	\$9,800.00	\$3,127.31	\$3,127.31	\$6,672.69	
Program Expenses					
Hospitality					
Birthday Club	\$500.00	\$19.98	\$19.98	\$480.02	
Meetings	\$500.00			\$500.00	
Non-Instructional Incentive	\$5,000.00	\$ 124.75	\$124.75	\$4,875.25	
Instructional Incentive	\$5,000.00	\$ 100.00	\$100.00	\$4,900.00	(\$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	\$9.25	\$9.25	\$490.75	
Safety Town	\$150.00			\$150.00	
School Initiatives	\$10,000.00		\$501.68	\$9,498.32	
Student Incentives	\$5,000.00	\$ 42.30	\$42.30	\$4,957.70	
Total Program Expenses	\$37,150.00	\$296.28	\$797.96	\$36,352.04	
TOTAL DISBURSEMENTS	\$101,575.00	\$7,110.95	\$8,846.63	\$92,728.37	
TOTAL INCOME VERSUS EXPENSES	(\$25,475.00)	\$6,729.63	(\$1,440.57)	(\$24,034.43)	
MONTH END STATEMENT BALANCE		\$6,729.63			

RESERVES

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

