

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

JUNE 2025	2024-2025 BUDGET	Month to Date	Year to Date	Variance
BALANCE ON HAND from MAY 2025		\$4,162.59		
<u>INCOME (RECEIPTS)</u>				
Partnerships/Banners	\$6,000.00	\$165.00	\$1,805.00	(\$4,195.00)
Book Fairs	\$20,000.00		\$17,402.15	(\$2,597.85)
Box Tops	\$500.00		\$0.00	(\$500.00)
School Initiatives	\$3,500.00		\$2,057.63	(\$1,442.37)
Direct Donations	\$500.00		\$44.28	(\$455.72)
Holiday Store	\$10,000.00		\$17,687.04	\$7,687.04
Membership Dues	\$2,000.00		\$3,967.22	\$1,967.22
School Supply Packs	\$600.00		\$560.00	(\$40.00)
Petty Cash	\$500.00		\$2,050.00	\$1,550.00
Apparel	\$3,000.00	\$20.00	\$2,009.91	(\$990.09)
Yearbook Sales	\$10,000.00	\$3,416.00	\$8,658.79	(\$1,341.21)
Yearbook Ad	\$3,000.00	\$2,300.00	\$4,500.00	\$1,500.00
Fundraising	\$20,000.00	\$2,447.00	\$15,440.17	(\$4,559.83)
Pop-Up Shop			\$2,573.40	\$2,573.40
TOTAL RECEIPTS	\$79,600.00	\$8,348.00	\$78,755.59	\$3,350.59
<u>EXPENSES (DISBURSEMENTS)</u>				
<u>Fundraising Expenses</u>				
Partnerships/Banners	\$2,000.00		\$696.00	(\$1,304.00)
Book Fair: Misc.	\$500.00		\$457.36	(\$42.64)
Book Fair: Product	\$20,000.00		\$17,352.55	(\$2,647.45)
Holiday Store/Harvet Drive	\$10,000.00		\$11,232.40	\$1,232.40
Membership paid to Florida PTA	\$1,000.00	\$9.00	\$608.00	(\$392.00)
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		\$4,460.03	\$1,960.03
Yearbook	\$10,000.00		\$14,689.75	\$4,689.75
Pop-Up Shop			\$1,120.07	
Total Fundraising Expenses	\$47,125.00	\$9.00	\$49,626.84	\$2,501.84
<u>Operating Expenses</u>				
Bank Fees	\$250.00		\$49.50	(\$200.50)
Bulletin Board Maintenance	\$200.00		\$246.71	\$46.71
Insurance	\$500.00		\$436.78	(\$63.22)
Interim Spending for 2025-2026 Year	\$6,000.00		\$0.00	(\$6,000.00)
Membership-Annual	\$100.00		\$0.00	(\$100.00)

Petty Cash	\$450.00		\$1,850.00	\$1,400.00
PTA Development	\$750.00		\$206.72	\$543.28
Website	\$500.00		\$432.00	(\$68.00)
Miscellaneous -- Operating Supplies	\$1,000.00		\$1,500.53	\$500.53

Total Operating Expenses	\$9,750.00	\$0.00	\$4,722.24	(\$3,941.20)
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Program Expenses

Hospitality				
Birthday Club	\$500.00		\$133.94	(\$366.06)
Meetings	\$500.00		\$284.89	(\$215.11)
Non-Instructional Incentive	\$1,000.00	\$226.30	\$5,591.77	\$4,591.77
Instructional Incentive	\$4,000.00	\$161.60	\$2,891.14	(\$1,108.86)
Field Day	\$250.00		\$220.10	(\$29.90)
Hardship	\$250.00		\$0.00	(\$250.00)
Academic Programing	\$8,000.00		\$0.00	(\$8,000.00)
Reflections	\$500.00		\$168.87	(\$331.13)
Safety Town	\$150.00		\$174.58	\$24.58
School Initiatives	\$20,000.00	\$753.24	\$11,998.26	(\$8,001.74)
Student Incentives	\$7,500.00	\$3,590.28	\$12,346.59	\$4,846.59
Total Program Expenses	\$42,650.00	\$4,731.42	\$33,810.14	(\$8,839.86)
TOTAL DISBURSEMENTS	\$99,525.00	\$4,740.42	\$88,159.22	(\$10,279.22)
TOTAL INCOME VERSUS EXPENSES	(\$15,762.41)	\$3,607.58	(\$9,403.63)	\$13,629.81
MONTH END STATEMENT BALANCE		\$7,770.17		

RESERVES

Scholastic Dollars Balance
BF Receipts
BF Expenses
Magazine Purchase