

WESTCHESTER ELEMENTARY PTA
AUGUST FINANCIAL STATEMENT 2025-2026

SEPTEMBER 2025	2025-2026 Budget	Month to Date	Year to Date	Variance	NOTES
BALANCE ON HAND from JULY 2025		\$6,729.63			
INCOME (RECEIPTS)					
Partnerships/Banners	\$3,000.00	\$1,000.00	\$4,280.00	(\$1,280.00)	
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	\$23.75	\$24.69	\$475.31	
Holiday Store	\$10,000.00			\$10,000.00	
Membership Dues	\$2,000.00	\$568.00	\$1,474.76	\$525.24	
School Supply Packs	\$600.00			\$600.00	
Petty Cash	\$500.00		\$50.00	\$450.00	petty cash
Apparel	\$3,000.00		\$3,098.36	(\$98.36)	
Yearbok Sales	\$8,000.00	\$645.00	\$680.00	\$7,320.00	
Yearbook Ad	\$3,000.00			\$3,000.00	
Fundraising	\$23,000.00	\$762.99	\$797.99	\$22,202.01	
Late Transfer	\$0.00		\$1,348.28		
Refunds	\$0.00	\$55.48	\$455.23		amazon refund
TOTAL RECEIPTS	\$76,100.00	\$3,055.22	\$12,209.31	\$65,694.20	
EXPENSES (DISBURSEMENTS)					
Fundraising Expenses					
Partnerships/Banners	\$2,000.00			\$2,000.00	
Book Fair: Misc	\$500.00	\$122.88	\$122.88	\$377.12	
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	\$296.50	\$717.00	\$283.00	
Membership paid to Broward County	\$125.00		\$131.13	(\$6.13)	
Apparel	\$5,000.00		\$1,270.38	\$3,729.62	
Yearbook	\$15,000.00	\$14.40	\$2,148.75	\$12,851.25	
Fundraising/Pop-Up Shop	\$1,000.00	\$68.45	\$1,033.45	(\$33.45)	
Total Fundraising Expenses	\$54,625.00	\$502.23	\$5,423.59	\$49,201.41	
Operating Expenses					
Bank Fees	\$250.00			\$250.00	
Bulletin Board Maintenance	\$200.00	\$17.21	\$78.29	\$121.71	
Insurance	\$500.00			\$500.00	
Interim Spending for Beginning of Year	\$6,000.00		\$2,519.93	\$3,480.07	(\$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	\$430.00	\$480.00	\$20.00	
PTA Development	\$750.00			\$750.00	PTA Workshops/Conferences
Website	\$500.00		\$443.92	\$56.08	
Miscellaneous -- Operating Supplies	\$1,000.00	\$211.70	\$264.08	\$735.92	
Total Operating Expenses	\$9,800.00	\$658.91	\$3,786.22	\$6,013.78	
Program Expenses					
Hospitality					
Birthday Club	\$500.00	\$99.67	\$119.65	\$380.35	
Meetings	\$500.00	\$105.55	\$105.55	\$394.45	
Non-Instructional Incentive	\$5,000.00	\$131.31	\$256.06	\$4,743.94	
Instructional Incentive	\$5,000.00		\$100.00	\$4,900.00	(\$1000 Welcome Back, \$1000 Holiday, \$2000 Teacher Appreciation)
Field Day	\$250.00			\$250.00	
Hardship	\$250.00	\$100.00	\$100.00	\$150.00	
Academic Programing	\$10,000.00			\$10,000.00	
Reflections	\$500.00		\$9.25	\$490.75	
Safety Town	\$150.00			\$150.00	
School Initiatives	\$10,000.00	\$92.91	\$594.59	\$9,405.41	
Student Incentives	\$5,000.00	\$12.32	\$54.62	\$4,945.38	
Total Program Expenses	\$37,150.00	\$541.76	\$1,339.72	\$35,810.28	
TOTAL DISBURSEMENTS	\$101,575.00	\$1,702.90	\$10,549.53	\$91,025.47	
TOTAL INCOME VERSUS EXPENSES	(\$25,475.00)	\$8,081.95	\$1,659.78	(\$25,331.27)	
MONTH END STATEMENT BALANCE		\$8,081.95			

RESERVES

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