

**WESTCHESTER ELEMENTARY PTA  
PROPOSED BUDGET 2024-2025**

Year to Date	2024-2025 Proposed	Previous Year Actual At June 2024	Variance	2023-2024 Budget
<b>BALANCE ON HAND from June 2024</b>	<b>\$11,720.19</b>			
<b>INCOME (RECEIPTS)</b>				
Partnerships/Banners	\$3,000.00	\$7,151.08	\$4,151.08	\$3,000.00
Book Fairs	\$20,000.00	\$18,321.32	(\$1,678.68)	\$20,000.00
Box Tops	\$600.00	\$45.30	(\$554.70)	\$500.00
School Programs	\$1,000.00	\$60.00	(\$940.00)	\$1,000.00
Community Nights	\$2,500.00	\$3,035.72	\$535.72	\$2,500.00
Direct Donations	\$600.00	\$154.03	(\$445.97)	\$500.00
Holiday Store	\$10,000.00	\$18,433.72	\$8,433.72	\$10,000.00
Membership Dues	\$2,000.00	\$1,647.29	(\$352.71)	\$2,000.00
School Supply Packs	\$1,200.00	\$462.69	(\$737.31)	\$1,200.00
Petty Cash	\$600.00	\$1,270.00	\$770.00	\$500.00
Apparel	\$3,000.00	\$3,819.54	\$819.54	\$3,000.00
Yearbook/Sales	\$10,000.00	\$5,419.75	(\$4,580.25)	\$10,000.00
Yearbook Ad	\$1,500.00	\$5,866.75	\$4,366.75	\$1,500.00
Fundraising		\$13,021.76	\$3,021.76	\$10,000.00
<b>TOTAL RECEIPTS</b>	<b>\$0.00</b>	<b>\$55,700.00</b>	<b>\$78,695.95</b>	<b>\$12,995.95</b>
				<b>\$65,700.00</b>
<b>EXPENSES (DISBURSEMENTS)</b>				
<b>Fundraising Expenses</b>				
Partnerships/Banners	\$2,000.00	\$1,307.94	(\$692.06)	\$2,000.00
Book Fair- Misc	\$600.00	\$199.67	\$400.33	\$500.00
Book Fair- Product	\$20,000.00	\$17,997.62	(\$2,002.38)	\$20,000.00
Holiday Store	\$10,000.00	\$11,216.47	\$1,216.47	\$10,000.00
Membership paid to Florida PTA	\$1,000.00	\$745.50	(\$254.50)	\$1,000.00
Membership paid to Broward County	\$125.00	\$130.75	\$5.75	\$125.00
School Supply Packs	\$1,000.00	\$0.00	(\$1,000.00)	\$1,000.00
Apparel	\$2,500.00	\$2,940.50	\$440.50	\$2,500.00
Yearbook	\$5,000.00	\$8,096.40	(\$1,903.60)	\$10,000.00
<b>Total Fundraising Expenses</b>	<b>\$0.00</b>	<b>\$42,125.00</b>	<b>\$43,634.85</b>	<b>(\$4,090.15)</b>
				<b>\$47,125.00</b>
<b>Operating Expenses</b>				
Bank Fees	\$250.00	\$78.90	(\$171.10)	\$250.00
Bulletin Board Maintenance	\$200.00	\$127.95	(\$72.05)	\$200.00
Insurance	\$600.00	\$436.78	(\$163.22)	\$600.00
Interim Spending for 2025-2026 Year	\$6,000.00	\$0.00	(\$6,000.00)	\$6,000.00
Membership-Annual	\$100.00	\$60.00	(\$40.00)	\$100.00
Petty Cash	\$600.00	\$1,320.00	\$820.00	\$600.00
PTA Development	\$750.00	\$130.00	(\$620.00)	\$750.00
Website	\$600.00	\$0.00	(\$600.00)	\$600.00
Miscellaneous - Operating Supplies	\$1,000.00	\$628.79	(\$371.21)	\$1,000.00
<b>Total Operating Expenses</b>	<b>\$0.00</b>	<b>\$9,800.00</b>	<b>\$2,772.42</b>	<b>(\$7,027.58)</b>
				<b>\$9,800.00</b>
<b>Program Expenses</b>				
Hospitality				
Birthday Club	\$500.00	\$306.99	(\$173.01)	\$500.00
Meetings	\$600.00	\$313.24	(\$286.76)	\$600.00
Non-Instructional Incentive	\$1,000.00	\$781.66	(\$218.34)	\$1,000.00
Instructional Incentive	\$4,000.00	\$0.00	(\$4,000.00)	\$4,000.00
Field Day	\$250.00	\$902.20	\$652.20	\$250.00
Hardship	\$250.00	\$0.00	(\$250.00)	\$250.00
Academic Programming	\$1,000.00	\$7,388.75	(\$2,611.25)	\$10,000.00
Reflections	\$600.00	\$347.73	(\$252.27)	\$600.00
Safety Town	\$150.00	\$164.19	\$14.19	\$150.00
School Initiatives	\$10,000.00	\$10,025.33	\$25.33	\$10,000.00
Spring Fling/Fundraisers	\$4,000.00	\$1,957.30	(\$2,042.70)	\$4,000.00
Student Incentives	\$5,000.00	\$1,760.35	(\$3,239.65)	\$5,000.00
Recess Project	\$3,500.00	\$10,183.64	\$6,683.64	\$4,500.00
<b>Total Program Expenses</b>	<b>\$0.00</b>	<b>\$30,650.00</b>	<b>\$28,714.03</b>	<b>(\$1,935.97)</b>
				<b>\$40,650.00</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$0.00</b>	<b>\$82,575.00</b>	<b>\$72,521.30</b>	<b>(\$14,870.00)</b>
				<b>\$97,575.00</b>
<b>TOTAL INCOME VERSUS EXPENSES</b>	<b>\$0.00</b>	<b>(\$15,154.81)</b>	<b>\$6,174.65</b>	<b>\$27,866.01</b>
				<b>(\$31,875.00)</b>

Remaining Scholastic \$: \_\_\_\_\_

**NOTES**

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givebacks

(\$500 Insurance, \$1200 Welcome Meals, \$750 PTA  
Development, \$3,000 T-shirts, \$500 Hospitality, \$50  
Website Domain)  
SAM'S CLUB

PTA Workshops/Conferences

\$1000 Welcome back, \$1000 Holiday, \$2000  
Appreciation