

**WESTCHESTER ELEMENTARY PTA
PROPOSED BUDGET 2025-2026**

	2024-2025 Budget	Previous Year Actual At June 2025	Variance to 2024-2025 Budget	2025-2026 Budget	NOTES
BALANCE ON HAND from June 2025	\$11,720.19				
INCOME (RECEIPTS)					
Partnerships/Banners	\$6,000.00	\$4,848.47	(\$1,151.53)	\$3,000.00	
Book Fairs	\$20,000.00	\$17,446.00	(\$2,554.00)	\$20,000.00	
Box Tops	\$500.00	\$0.00	(\$500.00)	\$0.00	
School Initiatives	\$3,500.00	\$6,624.55	\$3,124.55	\$2,500.00	
Direct Donations	\$500.00	\$524.28	\$24.28	\$500.00	givebacks
Holiday Store	\$10,000.00	\$16,655.37	\$6,655.37	\$10,000.00	
Membership Dues	\$2,000.00	\$1,454.66	(\$545.34)	\$2,000.00	
School Supply Packs	\$600.00	\$560.00	(\$40.00)	\$600.00	
Petty Cash	\$500.00	\$1,020.00	\$520.00	\$500.00	
Apparel	\$3,000.00	\$1,242.00	(\$1,758.00)	\$3,000.00	
Yearbok Sales	\$10,000.00	\$15,794.48	\$5,794.48	\$8,000.00	
Yearbook Ad	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	
Fundraising	\$20,000.00	\$16,063.48	(\$3,936.52)	\$23,000.00	
TOTAL RECEIPTS	\$79,600.00	\$85,233.29	\$5,633.29	\$76,100.00	
EXPENSES (DISBURSEMENTS)					
Fundraising Expenses					
Partnerships/Banners	\$2,000.00	\$755.80	(\$1,244.20)	\$2,000.00	
Book Fair: Misc	\$500.00	\$495.21	(\$4.79)	\$500.00	
Book Fair: Product	\$20,000.00	\$17,352.55	(\$2,647.45)	\$20,000.00	
Holiday Store/Harvest Drive	\$10,000.00	\$11,116.80	\$1,116.80	\$10,000.00	
Membership paid to Florida PTA	\$1,000.00	\$638.00	(\$362.00)	\$1,000.00	
Membership paid to Broward County	\$125.00	\$130.75	\$5.75	\$125.00	
Apparel	\$2,500.00	\$4,339.51	\$1,839.51	\$5,000.00	
Yearbook	\$10,000.00	\$11,049.75	\$1,049.75	\$15,000.00	
Fundraising	\$1,000.00	\$0.00	(\$1,000.00)	\$1,000.00	
Total Fundraising Expenses	\$47,125.00	\$45,878.37	(\$1,246.63)	\$54,625.00	
Operating Expenses					
Bank Fees	\$250.00	\$65.40	(\$184.60)	\$250.00	
Bulletin Board Maintenance	\$200.00	\$155.20	(\$44.80)	\$200.00	
Insurance	\$500.00	\$436.78	(\$63.22)	\$500.00	
Interim Spending for Beginning of Year	\$6,000.00			\$6,000.00	(\$500 Insurance, \$1200 Welcome Meals, \$750 PTA Development, \$3,000 T-shirts, \$500 Hospitality, \$50 Website Domain)
		\$0.00	(\$6,000.00)		
Membership-Annual	\$100.00	\$0.00	(\$100.00)	\$100.00	SAM'S CLUB
Petty Cash	\$500.00	\$1,850.00	\$1,350.00	\$500.00	
PTA Development	\$750.00	\$206.72	(\$543.28)	\$750.00	PTA Workshops/Conf
Website	\$500.00	\$432.00	(\$68.00)	\$500.00	
Miscellaneous -- Operating Supplies	\$1,000.00	\$414.95	(\$585.05)	\$1,000.00	
Total Operating Expenses	\$9,800.00	\$3,561.05	(\$6,238.95)	\$9,800.00	
Program Expenses					
Hospitality					
Birthday Club	\$500.00	\$19.98	(\$480.02)	\$500.00	
Meetings	\$500.00	\$146.44	(\$353.56)	\$500.00	
Non-Instructional Incentive	\$1,000.00	\$2,116.84	\$1,116.84	\$5,000.00	
Instructional Incentive	\$4,000.00	\$6,365.82	\$2,365.82	\$5,000.00	
Field Day	\$250.00	\$100.46	(\$149.54)	\$250.00	
Hardship	\$250.00	\$17.00	(\$233.00)	\$250.00	
Academic Programing	\$8,000.00	\$784.00	(\$7,216.00)	\$10,000.00	
Reflections	\$500.00	\$168.87	(\$331.13)	\$500.00	
Safety Town	\$150.00	\$0.00	(\$150.00)	\$150.00	
School Initiatives	\$20,000.00	\$26,428.88	\$6,428.88	\$10,000.00	
Student Incentives	\$7,500.00	\$4,943.70	(\$2,556.30)	\$5,000.00	
Total Program Expenses	\$42,650.00	\$41,091.99	(\$1,558.01)	\$37,150.00	
TOTAL DISBURSEMENTS	\$99,575.00	\$90,531.41	(\$9,043.59)	\$101,575.00	
TOTAL INCOME VERSUS EXPENSES	(\$19,975.00)	(\$5,298.12)	\$14,676.88	(\$25,475.00)	

Remaining Scholastic \$: _____