

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

NOVEMBER 2024	2024-2025 BUDGET	Month to Date	Year to Date
BALANCE ON HAND from OCTOBER 2024		\$18,763.46	
<u>INCOME (RECEIPTS)</u>			
Partnerships/Banners	\$6,000.00		\$1,250.00
Book Fairs	\$20,000.00		\$8,816.03
Box Tops	\$500.00		\$0.00
School Initiatives	\$3,500.00	\$370.00	\$486.15
Direct Donations	\$500.00		\$0.00
Holiday Store	\$10,000.00		\$0.00
Membership Dues	\$2,000.00		\$3,967.22
School Supply Packs	\$600.00		\$560.00
Petty Cash	\$500.00	\$200.00	\$610.00
Apparel	\$3,000.00	\$80.00	\$990.91
Yearbook Sales	\$10,000.00		\$347.79
Yearbook Ad	\$3,000.00		\$0.00
Fundraising	\$20,000.00	\$156.00	\$6,592.00
Pop-Up Shop		\$1,203.75	\$1,203.75
TOTAL RECEIPTS	\$79,600.00	\$2,009.75	\$24,823.85
<u>EXPENSES (DISBURSEMENTS)</u>			
<u>Fundraising Expenses</u>			
Partnerships/Banners	\$2,000.00		\$198.00
Book Fair: Misc.	\$500.00	-\$12.83	\$219.57
Book Fair: Product	\$20,000.00		\$0.00
Holiday Store/Harvet Drive	\$10,000.00	\$20.60	\$20.60
Membership paid to Florida PTA	\$1,000.00		\$599.00
Membership paid to Broward County	\$125.00		\$130.75
School Supply Packs	\$1,000.00		\$0.00
Apparel	\$2,500.00		\$2,054.16
Yearbook	\$10,000.00		\$6,269.35
Pop-Up Shop		\$82.09	\$658.97
Total Fundraising Expenses	\$47,125.00	\$89.86	\$9,491.43
<u>Operating Expenses</u>			
Bank Fees	\$250.00		\$12.30
Bulletin Board Maintenance	\$200.00		\$86.71

Insurance	\$500.00		\$436.78
Interim Spending for 2025-2026 Year	\$6,000.00		\$0.00
Membership-Annual	\$100.00		\$0.00
Petty Cash	\$450.00	\$100.00	\$710.00
PTA Development	\$750.00		\$206.72
Website	\$500.00		\$432.00
Miscellaneous -- Operating Supplies	\$1,000.00		\$396.36

Total Operating Expenses	\$9,750.00	\$100.00	\$2,280.87
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Program Expenses

Hospitality			
Birthday Club	\$500.00	\$79.92	\$79.92
Meetings	\$500.00	\$38.45	\$236.44
Non-Instructional Incentive	\$1,000.00	\$585.93	\$633.60
Instructional Incentive	\$4,000.00	\$351.85	\$2,155.99
Field Day	\$250.00		\$0.00
Hardship	\$250.00		\$0.00
Academic Programing	\$8,000.00		\$0.00
Reflections	\$500.00		\$8.40
Safety Town	\$150.00		\$0.00
School Initiatives	\$20,000.00	\$815.71	\$5,531.90
Student Incentives	\$7,500.00	\$133.85	\$628.87

Total Program Expenses	\$42,650.00	\$2,005.71	\$9,275.12
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TOTAL DISBURSEMENTS	\$99,525.00	\$2,195.57	\$21,047.42
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TOTAL INCOME VERSUS EXPENSES	(\$1,161.54)	(\$185.82)	\$3,776.43
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MONTH END STATEMENT BALANCE		\$18,577.64	
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RESERVES

Scholastic Dollars Balance
BF Receipts
BF Expenses
Magazine Purchase

Variance

NOTES

(\$4,750.00)
(\$11,183.97)
(\$500.00)
(\$3,013.85)
(\$500.00) amazon smiles
(\$10,000.00)
\$1,967.22
(\$40.00)
\$110.00
(\$2,009.09)
(\$9,652.21)
(\$3,000.00)
(\$13,408.00)
\$1,203.75
(\$50,026.15)

(\$1,802.00)
(\$280.43)
(\$20,000.00)
(\$9,979.40)
(\$401.00)
\$5.75
(\$1,000.00)
(\$445.84)
(\$3,730.65)

(\$37,633.57)

(\$237.70)
(\$113.29)

(\$63.22) effective 9/11/22

(\$500 Insurance, \$1200 Welcome Meals, \$750 PTA
Development, \$3,000 T-shirts, \$500 Hospitality, \$50 Website
Domain)

(\$6,000.00)

(\$100.00)

\$260.00

\$543.28 PTA Workshops/Conferences

(\$68.00)

(\$603.64)

(\$6,382.57)

(\$420.08)

(\$263.56)

(\$366.40)

(\$1,844.01) (\$1000 Welcome Back, \$1000 Holiday, \$2000 Teacher Appreciation)

(\$250.00)

(\$250.00)

(\$8,000.00)

(\$491.60)

(\$150.00)

(\$14,468.10)

(\$6,871.13)

(\$33,374.88)

(\$77,391.02)

\$27,364.87