

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

JANUARY 2025	2024-2025 BUDGET	Month to Date	Year to Date
<b>BALANCE ON HAND from DECEMBER 2024</b>		<b>\$27,490.62</b>	
<b><u>INCOME (RECEIPTS)</u></b>			
Partnerships/Banners	\$6,000.00	\$390.00	\$1,640.00
Book Fairs	\$20,000.00		\$8,816.03
Box Tops	\$500.00		\$0.00
School Initiatives	\$3,500.00	\$543.77	\$1,029.92
Direct Donations	\$500.00	\$20.00	\$0.00
Holiday Store	\$10,000.00	\$1,381.67	\$17,667.04
Membership Dues	\$2,000.00		\$3,967.22
School Supply Packs	\$600.00		\$560.00
Petty Cash	\$500.00		\$1,020.00
Apparel	\$3,000.00	\$100.00	\$1,090.91
Yearbook Sales	\$10,000.00	\$4,895.00	\$5,242.79
Yearbook Ad	\$3,000.00	\$2,200.00	\$2,200.00
Fundraising	\$20,000.00	\$2,265.00	\$9,214.00
Pop-Up Shop			\$1,729.50
<b>TOTAL RECEIPTS</b>	<b>\$79,600.00</b>	<b>\$11,795.44</b>	<b>\$54,177.41</b>
<b><u>EXPENSES (DISBURSEMENTS)</u></b>			
<b><u>Fundraising Expenses</u></b>			
Partnerships/Banners	\$2,000.00		\$696.00
Book Fair: Misc.	\$500.00		\$231.76
Book Fair: Product	\$20,000.00	\$8,815.78	\$8,815.78
Holiday Store/Harvet Drive	\$10,000.00	\$10,956.66	\$11,232.40
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	\$390.01	\$2,444.17
Yearbook	\$10,000.00		\$10,011.75
Pop-Up Shop		\$120.45	\$779.42
<b>Total Fundraising Expenses</b>	<b>\$47,125.00</b>	<b>\$20,282.90</b>	<b>\$34,161.61</b>
<b><u>Operating Expenses</u></b>			
Bank Fees	\$250.00		\$49.50
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	\$50.00	\$1,170.00
PTA Development	\$750.00		\$206.72
Website	\$500.00		\$432.00
Miscellaneous -- Operating Supplies	\$1,000.00		\$396.36

<b>Total Operating Expenses</b>	<b>\$9,750.00</b>	<b>\$50.00</b>	<b>\$2,778.07</b>
---------------------------------	-------------------	----------------	-------------------

**Program Expenses**

Hospitality			
Birthday Club	\$500.00		\$79.92
Meetings	\$500.00	\$24.72	\$261.16
Non-Instructional Incentive	\$1,000.00		\$3,211.87
Instructional Incentive	\$4,000.00	\$289.29	\$2,445.28
Field Day	\$250.00	\$129.27	\$129.27
Hardship	\$250.00		\$0.00
Academic Programing	\$8,000.00		\$0.00
Reflections	\$500.00		\$168.87
Safety Town	\$150.00	\$174.58	\$0.00
School Initiatives	\$20,000.00	\$452.94	\$6,403.36
Student Incentives	\$7,500.00	\$724.04	\$1,905.86

<b>Total Program Expenses</b>	<b>\$42,650.00</b>	<b>\$1,794.84</b>	<b>\$14,605.59</b>
-------------------------------	--------------------	-------------------	--------------------

<b>TOTAL DISBURSEMENTS</b>	<b>\$99,525.00</b>	<b>\$22,127.74</b>	<b>\$51,545.27</b>
----------------------------	--------------------	--------------------	--------------------

<b>TOTAL INCOME VERSUS EXPENSES</b>	<b>\$7,565.62</b>	<b>(\$10,332.30)</b>	<b>\$2,632.14</b>
-------------------------------------	-------------------	----------------------	-------------------

<b>MONTH END STATEMENT BALANCE</b>		<b>\$17,158.32</b>	
------------------------------------	--	--------------------	--

**RESERVES**

Scholastic Dollars Balance
BF Receipts
BF Expenses
Magazine Purchase

Variance

NOTES

---

(\$4,360.00)

(\$11,183.97)

(\$500.00)

(\$2,470.08)

(\$500.00)

amazon smiles

\$7,667.04

\$1,967.22

(\$40.00)

\$520.00

(\$1,909.09)

(\$4,757.21)

(\$800.00)

(\$10,786.00)

LAWN SIGNS \$273

\$1,729.50

**(\$21,062.59)**

(\$1,304.00)

(\$268.24)

(\$11,184.22)

\$1,232.40

(\$401.00)

\$5.75

(\$1,000.00)

(\$55.83)

\$11.75

**(\$12,963.39)**

(\$200.50)

(\$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)

\$720.00

\$543.28 PTA Workshops/Conferences

(\$68.00)

(\$603.64)

**(\$5,885.37)**

(\$420.08)

(\$238.84)

\$2,211.87

(\$1,554.72) (\$1000 Welcome Back, \$1000 Holiday, \$2000 Teacher Appreciation)

(\$120.73)

(\$250.00)

(\$8,000.00)

(\$331.13)

(\$150.00)

(\$13,596.64)

(\$5,594.14)

**(\$28,044.41)**

**(\$46,893.17)**

**\$25,830.58**