

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

DECEMBER 2024	2024-2025 BUDGET	Month to Date	Year to Date
<b>BALANCE ON HAND from NOVEMBER 2024</b>		<b>\$18,577.64</b>	
<b><u>INCOME (RECEIPTS)</u></b>			
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		\$486.15
Direct Donations	\$500.00		\$0.00
Holiday Store	\$10,000.00	\$16,285.37	\$16,285.37
Membership Dues	\$2,000.00		\$3,967.22
School Supply Packs	\$600.00		\$560.00
Petty Cash	\$500.00	\$410.00	\$1,020.00
Apparel	\$3,000.00		\$990.91
Yearbook Sales	\$10,000.00		\$347.79
Yearbook Ad	\$3,000.00		\$0.00
Fundraising	\$20,000.00	\$357.00	\$6,949.00
Pop-Up Shop		\$525.75	\$1,729.50
<b>TOTAL RECEIPTS</b>	<b>\$79,600.00</b>	<b>\$17,578.12</b>	<b>\$42,401.97</b>
<b><u>EXPENSES (DISBURSEMENTS)</u></b>			
<b><u>Fundraising Expenses</u></b>			
Partnerships/Banners	\$2,000.00	\$498.00	\$696.00
Book Fair: Misc.	\$500.00	\$12.19	\$231.76
Book Fair: Product	\$20,000.00		\$0.00
Holiday Store/Harvet Drive	\$10,000.00	\$255.14	\$275.74
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	\$3,742.40	\$10,011.75
Pop-Up Shop			\$658.97
<b>Total Fundraising Expenses</b>	<b>\$47,125.00</b>	<b>\$4,507.73</b>	<b>\$13,999.16</b>
<b><u>Operating Expenses</u></b>			
Bank Fees	\$250.00	\$37.20	\$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	\$410.00	\$1,120.00
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>\$447.20</b>	<b>\$2,728.07</b>
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**Program Expenses**

Hospitality			
Birthday Club	\$500.00		\$79.92
Meetings	\$500.00		\$236.44
Non-Instructional Incentive	\$1,000.00	\$2,578.27	\$3,211.87
Instructional Incentive	\$4,000.00		\$2,155.99
Field Day	\$250.00		\$0.00
Hardship	\$250.00		\$0.00
Academic Programing	\$8,000.00		\$0.00
Reflections	\$500.00	\$160.47	\$168.87
Safety Town	\$150.00		\$0.00
School Initiatives	\$20,000.00	\$418.52	\$5,950.42
Student Incentives	\$7,500.00	\$552.95	\$1,181.82

<b>Total Program Expenses</b>	<b>\$42,650.00</b>	<b>\$3,710.21</b>	<b>\$12,985.33</b>
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<b>TOTAL DISBURSEMENTS</b>	<b>\$99,525.00</b>	<b>\$8,665.14</b>	<b>\$29,712.56</b>
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<b>TOTAL INCOME VERSUS EXPENSES</b>	<b>(\$1,347.36)</b>	<b>\$8,912.98</b>	<b>\$12,689.41</b>
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<b>MONTH END STATEMENT BALANCE</b>		<b>\$27,490.62</b>	
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**RESERVES**

Scholastic Dollars Balance
BF Receipts
BF Expenses
Magazine Purchase

Variance

NOTES

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(\$4,750.00)  
(\$11,183.97)  
(\$500.00)  
(\$3,013.85)  
(\$500.00) amazon smiles  
\$6,285.37  
\$1,967.22  
(\$40.00)  
\$520.00  
(\$2,009.09)  
(\$9,652.21)  
(\$3,000.00)  
(\$13,051.00)  
\$1,729.50  
**(\$32,448.03)**

(\$1,304.00)  
(\$268.24)  
(\$20,000.00)  
(\$9,724.26)  
(\$401.00)  
\$5.75  
(\$1,000.00)  
(\$445.84)  
\$11.75

**(\$33,125.84)**

(\$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)

\$670.00

\$543.28 PTA Workshops/Conferences

(\$68.00)

(\$603.64)

**(\$5,935.37)**

(\$420.08)

(\$263.56)

\$2,211.87

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

(\$250.00)

(\$250.00)

(\$8,000.00)

(\$331.13)

(\$150.00)

(\$14,049.58)

(\$6,318.18)

**(\$29,664.67)**

**(\$68,725.88)**

**\$36,277.85**