

Westowne PTA
Fiscal Year 2021-2022
July 1, 2021 - June 30, 2022

Bank Balance as of 3/31/2022: \$ 27,469.92

	Net Variance	Year to Date			2021-2022 Budgeted		
		Net Amount	Disbursement	Revenue	Net Amount	Disbursement	Revenue
Receipts							
Membership Dues	\$732.50	\$832.50	-\$727.50	\$1,560.00	\$100.00	-\$1,400.00	\$1,500.00
Direct Support	-\$1,729.80	\$4,500.20	\$0.00	\$4,500.20	\$6,230.00	\$0.00	\$6,230.00
Box Tops	-\$19.80	\$60.20	\$0.00	\$60.20	\$80.00		\$80.00
AmazonSmile	-\$107.78	\$292.22	\$0.00	\$292.22	\$400.00		\$400.00
Individual Donations	\$100.00	\$600.00	\$0.00	\$600.00	\$500.00		\$500.00
Corporate Donations	\$100.00	\$650.00	\$0.00	\$650.00	\$550.00		\$550.00
FUNDing Fridays	-\$491.00	\$509.00	\$0.00	\$509.00	\$1,000.00		\$1,000.00
Restaurant Nights	-\$886.12	\$813.88	\$0.00	\$813.88	\$1,700.00		\$1,700.00
Online Sales	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00
Virtual Fundraisers - Walkathons, etc.	\$574.90	\$1,574.90	\$0.00	\$1,574.90	\$1,000.00		\$1,000.00
Fundraising	\$3,071.94	\$7,721.94	-\$26.98	\$7,748.92	\$4,650.00	-\$5,550.00	\$10,200.00
Concessions	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	-\$1,500.00	\$3,000.00
Book Fair	\$6,037.94	\$7,287.94	-\$26.98	\$7,314.92	\$1,250.00	-\$3,750.00	\$5,000.00
Fall Fest Raffle-Silent Auction	-\$466.00	\$434.00	\$0.00	\$434.00	\$900.00	-\$100.00	\$1,000.00
Other In Person Fundraisers (TBD)	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$200.00	\$1,200.00
Total Receipts	\$2,074.64	\$13,054.64	-\$754.48	\$13,809.12	\$10,980.00	-\$6,950.00	\$17,930.00
Expenditures							
Program Services	\$19,343.71	\$1,755.75	-\$14,968.71	\$16,724.46	-\$17,587.96	-\$37,997.96	\$20,410.00
Grants and Scholarships	\$1,500.00	-\$160.00	-\$1,660.00	\$1,500.00	-\$1,660.00	-\$3,010.00	\$1,350.00
2021 Grant (supplies)	\$0.00	-\$1,060.00	-\$1,060.00	\$0.00	-\$1,060.00	-\$1,060.00	\$0.00
Scholarships	\$0.00	-\$600.00	-\$600.00	\$0.00	-\$600.00	-\$600.00	\$0.00
2022 Grant (Books)	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	-\$1,350.00	\$1,350.00
School Support	\$1,323.88	-\$381.12	-\$381.12	\$0.00	-\$1,705.00	-\$1,705.00	\$0.00
Counselors' Fund	\$366.33	-\$133.67	-\$133.67	\$0.00	-\$500.00	-\$500.00	\$0.00
Nurse's Fund	\$175.00	\$0.00	\$0.00	\$0.00	-\$175.00	-\$175.00	\$0.00
Hospitality	\$502.55	-\$247.45	-\$247.45	\$0.00	-\$750.00	-\$750.00	\$0.00
Holiday Tree Ornaments	\$280.00	\$0.00	\$0.00	\$0.00	-\$280.00	-\$280.00	\$0.00
Educational Enrichment	\$3,800.00	-\$200.00	-\$5,200.00	\$5,000.00	-\$4,000.00	-\$15,200.00	\$11,200.00
Assemblies	\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	-\$2,000.00	\$0.00
Field Day	\$700.00	\$0.00	\$0.00	\$0.00	-\$700.00	-\$700.00	\$0.00
Literature Night	\$0.00	-\$200.00	-\$200.00	\$0.00	-\$200.00	-\$200.00	\$0.00
Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
After-school Clubs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$500.00	\$500.00
Drama Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,600.00	\$4,600.00
Family Science Night	\$1,100.00	\$0.00	\$0.00	\$0.00	-\$1,100.00	-\$1,100.00	\$0.00
All For Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,100.00	\$1,100.00
Author Visit	\$0.00	\$0.00	-\$5,000.00	\$5,000.00	\$0.00	-\$5,000.00	\$5,000.00
Teacher and Staff Support	\$4,142.18	-\$2,306.14	-\$2,306.14	\$0.00	-\$6,448.32	-\$6,448.32	\$0.00
Teacher Appreciation	\$2,704.09	-\$1,295.91	-\$1,295.91	\$0.00	-\$4,000.00	-\$4,000.00	\$0.00
Teacher Reimbursement	\$1,262.10	-\$837.90	-\$837.90	\$0.00	-\$2,100.00	-\$2,100.00	\$0.00
Teacher Reimbursement Prior Year Expenses - Rolled Forward	\$0.99	-\$172.33	-\$172.33	\$0.00	-\$173.32	-\$173.32	\$0.00
Teacher Retirement/Bereavement	\$175.00	\$0.00	\$0.00	\$0.00	-\$175.00	-\$175.00	\$0.00
Parent Involvement	\$4,577.65	\$6,852.65	-\$3,371.81	\$10,224.46	\$2,275.00	-\$5,585.00	\$7,860.00
Holiday Shoppe	\$471.49	\$4,996.49	-\$20.12	\$5,016.61	\$4,525.00	-\$175.00	\$4,700.00
Fall Fest	\$1,050.21	\$750.21	-\$83.79	\$834.00	-\$300.00	-\$1,700.00	\$1,400.00
Spirit Wear	\$3,168.92	\$1,168.92	-\$3,066.93	\$4,235.85	-\$2,000.00	-\$3,500.00	\$1,500.00
Trunk or Treat	-\$112.97	-\$62.97	-\$200.97	\$138.00	\$50.00	-\$210.00	\$260.00
Fifth Grade Committee	\$4,000.00	-\$2,049.64	-\$2,049.64	\$0.00	-\$6,049.64	-\$6,049.64	\$0.00
Current Year	\$4,000.00	\$0.00	\$0.00	\$0.00	-\$4,000.00	-\$4,000.00	\$0.00
Prior Year Expenses - Rolled Forward	\$0.00	-\$2,049.64	-\$2,049.64	\$0.00	-\$2,049.64	-\$2,049.64	\$0.00
Operating Expenses	\$690.54	-\$224.46	-\$224.46	\$0.00	-\$915.00	-\$915.00	\$0.00
Bank Fees	\$40.00	\$0.00	\$0.00	\$0.00	-\$40.00	-\$40.00	\$0.00
Web Domain	\$3.85	-\$21.15	-\$21.15	\$0.00	-\$25.00	-\$25.00	\$0.00
QuickBooks	\$300.00	\$0.00	\$0.00	\$0.00	-\$300.00	-\$300.00	\$0.00
Postage and Shipping	\$100.00	\$0.00	\$0.00	\$0.00	-\$100.00	-\$100.00	\$0.00
Printing and Publications	\$300.00	\$0.00	\$0.00	\$0.00	-\$300.00	-\$300.00	\$0.00
PayPal Fees	\$59.16	-\$90.84	-\$90.84	\$0.00	-\$150.00	-\$150.00	\$0.00
MemberHub Fees	\$87.53	-\$112.47	-\$112.47	\$0.00	-\$200.00	-\$200.00	\$0.00
Organizational Expenses	\$360.18	-\$139.82	-\$139.82	\$0.00	-\$500.00	-\$500.00	\$0.00
Committee Work	\$110.18	-\$139.82	-\$139.82	\$0.00	-\$250.00	-\$250.00	\$0.00
Insurance	\$0.00	-\$250.00	\$0.00	\$0.00	-\$250.00	-\$250.00	\$0.00
Total Expenditures	\$20,394.43	\$1,391.47	-\$15,332.99	\$16,724.46	-\$19,002.96	-\$39,412.96	\$20,410.00
Total	\$22,469.07	\$14,446.11	-\$16,087.47	\$30,533.58	-\$8,022.96	-\$46,362.96	\$38,340.00