

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

Bank Balance as of 6/30/2022: \$ 12,963.93

	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	-\$989.18	\$5,240.82	\$0.00	\$5,240.82	\$6,230.00	\$0.00	\$6,230.00
Box Tops	-\$4.40	\$75.60	\$0.00	\$75.60	\$80.00		\$80.00
AmazonSmile	-\$31.14	\$368.86	\$0.00	\$368.86	\$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	-\$271.00	\$729.00	\$0.00	\$729.00	\$1,000.00		\$1,000.00
Restaurant Nights	-\$457.54	\$1,242.46	\$0.00	\$1,242.46	\$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	-\$3,049.71	\$3,150.29	-\$4,598.63	\$7,748.92	\$6,200.00	-\$6,400.00	\$12,600.00
Concessions	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	-\$1,500.00	\$3,000.00
Book Fair	-\$83.71	\$2,716.29	-\$4,598.63	\$7,314.92	\$2,800.00	-\$4,600.00	\$7,400.00
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	-\$3,306.39	\$9,223.61	-\$5,326.13	\$14,549.74	\$12,530.00	-\$7,800.00	\$20,330.00
Expenditures							
Program Services	\$10,735.58	-\$7,652.38	-\$24,876.84	\$17,224.46	-\$18,387.96	-\$39,447.96	\$21,060.00
Grants and Scholarships	\$0.00	-\$1,660.00	-\$3,160.00	\$1,500.00	-\$1,660.00	-\$3,160.00	\$1,500.00
2021 Grant (supplies)	\$0.00	-\$1,060.00	-\$1,060.00	\$0.00	-\$1,060.00	-\$1,060.00	
Scholarships	\$0.00	-\$600.00	-\$600.00	\$0.00	-\$600.00	-\$600.00	
2022 Grant (Books)	\$0.00	\$0.00	-\$1,500.00	\$1,500.00	\$0.00	-\$1,500.00	\$1,500.00
School Support	\$689.25	-\$1,015.75	-\$1,015.75	\$0.00	-\$1,705.00	-\$1,705.00	\$0.00
Counselors' Fund	\$201.70	-\$298.30	-\$298.30	\$0.00	-\$500.00	-\$500.00	
Nurse's Fund	\$175.00	\$0.00	\$0.00	\$0.00	-\$175.00	-\$175.00	
Hospitality	\$32.55	-\$717.45	-\$717.45	\$0.00	-\$750.00	-\$750.00	
Holiday Tree Ornaments	\$280.00	\$0.00	\$0.00	\$0.00	-\$280.00	-\$280.00	
Educational Enrichment	\$3,120.21	-\$1,679.79	-\$6,679.79	\$5,000.00	-\$4,800.00	-\$16,000.00	\$11,200.00
Assemblies	\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	-\$2,000.00	
Field Day	\$0.00	-\$700.00	-\$700.00	\$0.00	-\$700.00	-\$700.00	
Literature Night	\$0.00	-\$200.00	-\$200.00	\$0.00	-\$200.00	-\$200.00	
Field Trips	\$20.21	-\$779.79	-\$779.79	\$0.00	-\$800.00	-\$800.00	
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	
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	\$983.76	-\$5,464.56	-\$5,964.56	\$500.00	-\$6,448.32	-\$6,948.32	\$500.00
Teacher Appreciation	\$364.27	-\$3,635.73	-\$4,135.73	\$500.00	-\$4,000.00	-\$4,500.00	\$500.00
Teacher Reimbursement	\$443.50	-\$1,656.50	-\$1,656.50	\$0.00	-\$2,100.00	-\$2,100.00	
Teacher Reimbursement Prior Year Expenses - Rolled Forward	\$0.99	-\$172.33	-\$172.33	\$0.00	-\$173.32	-\$173.32	
Teacher Retirement/Bereavement	\$175.00	\$0.00	\$0.00	\$0.00	-\$175.00	-\$175.00	
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	\$1,364.71	-\$4,684.93	-\$4,684.93	\$0.00	-\$6,049.64	-\$6,049.64	\$0.00
Current Year	\$1,364.71	-\$2,635.29	-\$2,635.29	\$0.00	-\$4,000.00	-\$4,000.00	
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	\$671.36	-\$243.64	-\$243.64	\$0.00	-\$915.00	-\$915.00	\$0.00
Bank Fees	\$40.00	\$0.00	\$0.00	\$0.00	-\$40.00	-\$40.00	
Web Domain	\$3.85	-\$21.15	-\$21.15	\$0.00	-\$25.00	-\$25.00	
QuickBooks	\$300.00	\$0.00	\$0.00	\$0.00	-\$300.00	-\$300.00	
Postage and Shipping	\$100.00	\$0.00	\$0.00	\$0.00	-\$100.00	-\$100.00	
Printing and Publications	\$300.00	\$0.00	\$0.00	\$0.00	-\$300.00	-\$300.00	
PayPal Fees	\$39.98	-\$110.02	-\$110.02	\$0.00	-\$150.00	-\$150.00	
MemberHub Fees	\$87.53	-\$112.47	-\$112.47	\$0.00	-\$200.00	-\$200.00	
Organizational Expenses	\$134.18	-\$365.82	-\$365.82	\$0.00	-\$500.00	-\$500.00	\$0.00
Committee Work	\$110.18	-\$139.82	-\$139.82	\$0.00	-\$250.00	-\$250.00	
Insurance	\$24.00	-\$226.00	-\$226.00	\$0.00	-\$250.00	-\$250.00	
Total Expenditures	\$11,541.12	-\$8,261.84	-\$25,486.30	\$17,224.46	-\$19,802.96	-\$40,862.96	\$21,060.00
Total	\$8,234.73	\$961.77	-\$30,812.43	\$31,774.20	-\$7,272.96	-\$48,662.96	\$41,390.00