

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

Bank Balance as of 5/31/2022: \$18,858.75

	Net Variance	Year to Date			2021-2022 Budgeted		
		Net Amount	Disbursement	Revenue	Net Amount	Disbursement	Revenue
<b>Receipts</b>							
<b>Membership Dues</b>	<b>\$732.50</b>	<b>\$832.50</b>	<b>-\$727.50</b>	<b>\$1,560.00</b>	<b>\$100.00</b>	<b>-\$1,400.00</b>	<b>\$1,500.00</b>
<b>Direct Support</b>	<b>-\$1,134.18</b>	<b>\$5,095.82</b>	<b>\$0.00</b>	<b>\$5,095.82</b>	<b>\$6,230.00</b>	<b>\$0.00</b>	<b>\$6,230.00</b>
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	-\$331.00	\$669.00	\$0.00	\$669.00	\$1,000.00		\$1,000.00
Restaurant Nights	-\$542.54	\$1,157.46	\$0.00	\$1,157.46	\$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
<b>Fundraising</b>	<b>-\$3,049.71</b>	<b>\$3,150.29</b>	<b>-\$4,598.63</b>	<b>\$7,748.92</b>	<b>\$6,200.00</b>	<b>-\$6,400.00</b>	<b>\$12,600.00</b>
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
<b>Total Receipts</b>	<b>-\$3,451.39</b>	<b>\$9,078.61</b>	<b>-\$5,326.13</b>	<b>\$14,404.74</b>	<b>\$12,530.00</b>	<b>-\$7,800.00</b>	<b>\$20,330.00</b>
<b>Expenditures</b>							
<b>Program Services</b>	<b>\$15,524.10</b>	<b>-\$2,863.86</b>	<b>-\$20,088.32</b>	<b>\$17,224.46</b>	<b>-\$18,387.96</b>	<b>-\$39,447.96</b>	<b>\$21,060.00</b>
<b>Grants and Scholarships</b>	<b>\$0.00</b>	<b>-\$1,660.00</b>	<b>-\$3,160.00</b>	<b>\$1,500.00</b>	<b>-\$1,660.00</b>	<b>-\$3,160.00</b>	<b>\$1,500.00</b>
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
<b>School Support</b>	<b>\$1,323.88</b>	<b>-\$381.12</b>	<b>-\$381.12</b>	<b>\$0.00</b>	<b>-\$1,705.00</b>	<b>-\$1,705.00</b>	<b>\$0.00</b>
Counselors' Fund	\$366.33	-\$133.67	-\$133.67	\$0.00	-\$500.00	-\$500.00	
Nurse's Fund	\$175.00	\$0.00	\$0.00	\$0.00	-\$175.00	-\$175.00	
Hospitality	\$502.55	-\$247.45	-\$247.45	\$0.00	-\$750.00	-\$750.00	
Holiday Tree Ornaments	\$280.00	\$0.00	\$0.00	\$0.00	-\$280.00	-\$280.00	
<b>Educational Enrichment</b>	<b>\$3,820.21</b>	<b>-\$979.79</b>	<b>-\$5,979.79</b>	<b>\$5,000.00</b>	<b>-\$4,800.00</b>	<b>-\$16,000.00</b>	<b>\$11,200.00</b>
Assemblies	\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	-\$2,000.00	
Field Day	\$700.00	\$0.00	\$0.00	\$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
<b>Teacher and Staff Support</b>	<b>\$1,802.36</b>	<b>-\$4,645.96</b>	<b>-\$5,145.96</b>	<b>\$500.00</b>	<b>-\$6,448.32</b>	<b>-\$6,948.32</b>	<b>\$500.00</b>
Teacher Appreciation	\$364.27	-\$3,635.73	-\$4,135.73	\$500.00	-\$4,000.00	-\$4,500.00	\$500.00
Teacher Reimbursement	\$1,262.10	-\$837.90	-\$837.90	\$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	
<b>Parent Involvement</b>	<b>\$4,577.65</b>	<b>\$6,852.65</b>	<b>-\$3,371.81</b>	<b>\$10,224.46</b>	<b>\$2,275.00</b>	<b>-\$5,585.00</b>	<b>\$7,860.00</b>
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
<b>Fifth Grade Committee</b>	<b>\$4,000.00</b>	<b>-\$2,049.64</b>	<b>-\$2,049.64</b>	<b>\$0.00</b>	<b>-\$6,049.64</b>	<b>-\$6,049.64</b>	<b>\$0.00</b>
Current Year	\$4,000.00	\$0.00	\$0.00	\$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
<b>Operating Expenses</b>	<b>\$675.01</b>	<b>-\$239.99</b>	<b>-\$239.99</b>	<b>\$0.00</b>	<b>-\$915.00</b>	<b>-\$915.00</b>	<b>\$0.00</b>
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	\$43.63	-\$106.37	-\$106.37	\$0.00	-\$150.00	-\$150.00	
MemberHub Fees	\$87.53	-\$112.47	-\$112.47	\$0.00	-\$200.00	-\$200.00	
<b>Organizational Expenses</b>	<b>\$360.18</b>	<b>-\$139.82</b>	<b>-\$139.82</b>	<b>\$0.00</b>	<b>-\$500.00</b>	<b>-\$500.00</b>	<b>\$0.00</b>
Committee Work	\$110.18	-\$139.82	-\$139.82	\$0.00	-\$250.00	-\$250.00	
Insurance	\$0.00	-\$250.00	\$0.00	\$0.00	-\$250.00	-\$250.00	
<b>Total Expenditures</b>	<b>\$16,559.29</b>	<b>-\$3,243.67</b>	<b>-\$20,468.13</b>	<b>\$17,224.46</b>	<b>-\$19,802.96</b>	<b>-\$40,862.96</b>	<b>\$21,060.00</b>
<b>Total</b>	<b>\$13,107.90</b>	<b>\$5,834.94</b>	<b>-\$25,794.26</b>	<b>\$31,629.20</b>	<b>-\$7,272.96</b>	<b>-\$48,662.96</b>	<b>\$41,390.00</b>