

WILLIS PTO - Actual Through 8.20.2019

	REVENUE	EXPENSES	Item Total
Checking Balance (7/1/2019)			\$ 68,652.71
Savings Balance (7/1/2019)			\$ 12,600.69
<b>TOTAL</b>			<b>\$ 81,253.40</b>

**Starting Cash - PTO 2019, Includes Savings \$ 81,253.40**

**PTO 2018**

Operating Expenses	REVENUE	EXPENSES	Item Total
Bank Fees			\$ -
BJs			\$ -
Insurance Fees			\$ -
PTO Signs			\$ -
Landscaping			\$ -
Website Hosting			\$ -
Miscellaneous (Homestead, etc)		\$ (63.96)	\$ (63.96)
PTO Meeting Costs (coffee, etc)			\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ (63.96)</b>	<b>\$ (63.96)</b>

School Events	REVENUE	EXPENSES	Item Total
BooHoo Coffee		\$ (11.98)	\$ (11.98)
Back to School Postcards		\$ (144.83)	\$ (144.83)
Back to School Night			\$ -
Kindergarten Play Date			\$ -
Uniform Sales	\$ 1,000.00	\$ (1,185.23)	\$ (185.23)
Gecko Awards			\$ -
Box Tops			\$ -
Yearbook			\$ -
Walkathon			\$ -
Donuts with Dad			\$ -
Muffins with Mom			\$ -
Trunk or Treat			\$ -
Secret Santa			\$ -
Holiday Fair			\$ -
Father / Daughter Dance			\$ -
Mother / Son Event			\$ -
AmazonSmile	\$ 93.57		\$ 93.57
Bricks			\$ -
Field Day			\$ -
Volunteer / Sponsor Appreciation			\$ -
Spirit Nights			\$ -
Book Fair - FALL			\$ -
Book Fair - Spring			\$ -
Family Night - Fall			\$ -
Family Night - Spring			\$ -
5th Grade Committee - Starting Cash			\$ -
Runner's Club shirts			\$ -
Casino Night - Spring Fundraiser			\$ -
<b>TOTAL</b>	<b>\$ 1,093.57</b>	<b>\$ (1,342.04)</b>	<b>\$ (248.47)</b>

TEACHER EVENTS	REVENUE	EXPENSES	Item Total
Meals			\$ -
Holiday Gift Cards			\$ -
Team Building and Training Events		\$ (607.91)	\$ (607.91)
Staff Appreciation Week			\$ -
Back to school week		\$ (148.37)	\$ (148.37)
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ (756.28)</b>	<b>\$ (756.28)</b>

ITEMS FOR THE SCHOOL	REVENUE	EXPENSES	Item Total
School Supplies (lanyards, ropes, etc)			\$ -
Volunteer Center			\$ -
7/29/19 Studies Weekly		\$ (6,142.56)	\$ (6,142.56)
8/14 Fitness Finders/Gopher for PE		\$ (300.79)	\$ (300.79)
8/19 Making Meaning Workbooks		\$ (2,586.60)	\$ (2,586.60)
			\$ -
<b>TOTAL</b>	\$ -	\$ (9,029.95)	\$ (9,029.95)

Business Partner Sponsorship - Non Operating	REVENUE	EXPENSES	Item Total
			\$ -
Business Partner Sponsorships	\$ 2,650.00		\$ 2,650.00
Banners		\$ (260.00)	\$ (260.00)
Other Donations (benevity)	\$ 41.66		\$ 41.66
<b>TOTAL</b>	\$ 2,691.66	\$ (260.00)	\$ 2,431.66

2018 PTO	REVENUE	EXPENSES	Item Total
<b>ALL SECTIONS</b>	\$ 3,785.23	\$ (11,452.23)	\$ (7,667.00)

<b>CASH = 2018 PTO plus starting Cash</b>	\$ 73,586.40
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5th Grade Committee	REVENUE	EXPENSES	Item Total
Starting Cash	\$ 250.00		\$ 250.00
Dress Down Day			\$ -
5th Grade Events			\$ -
			\$ -
Total	\$ 250.00	\$ -	\$ 250.00

CASH with 5th Grade	REVENUE	EXPENSES	Item Total
			\$ 73,836.40

Checking Balance (8/20/19)			\$ 61,235.50
Savings Balance (8/20/19)			\$ 12,600.90

CASH - 8/20/19	\$ 73,836.40
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DIFFERENCE	\$ -
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