

WILLIS PTO - Actual Through 12.11.18

	REVENUE	EXPENSES	Item Total
Checking Balance (7/1/2018)			\$ 38,972.34
Savings Balance (7/1/2018)			\$ 12,589.19
TOTAL			\$ 51,561.53

Rollover Items from 2017	REVENUE	EXPENSES	Item Total
Math Manipulatives	\$ -	\$ -	\$ -
Making Meaning Workbooks		\$ (2,624.00)	\$ (2,624.00)
Staff Training of Instructional Material Purchases			\$ -
Team Building Gift Cards for Supplies		\$ (2,600.00)	\$ (2,600.00)
Rollover Deposits	\$ 2,223.56		\$ 2,223.56
Rollover Checks Cashed		\$ (1,227.21)	\$ (1,227.21)
TOTAL	\$ 2,223.56	\$ (6,451.21)	\$ (4,227.65)

Starting Cash - PTO 2018, Includes Savings **\$ 47,333.88**

PTO 2018	REVENUE	EXPENSES	Item Total
Operating Expenses			
Bank Fees	\$ 20.00	\$ (338.00)	\$ (318.00)
BJs		\$ (55.00)	\$ (55.00)
Insurance Fees			\$ -
PTO Signs			\$ -
Landscaping		\$ (1,500.00)	\$ (1,500.00)
Website Hosting			\$ -
Miscellaneous (Homestead, etc)		\$ (191.88)	\$ (191.88)
PTO Meeting Costs (coffee, etc)		\$ (124.68)	\$ (124.68)
TOTAL	\$ 20.00	\$ (2,209.56)	\$ (2,189.56)

School Events	REVENUE	EXPENSES	Item Total
BooHoo Coffee		\$ (50.00)	\$ (50.00)
Back to School Postcards		\$ (270.50)	\$ (270.50)
Back to School Night		\$ -	\$ -
Kindergarten Play Date		\$ (372.83)	\$ (372.83)
Uniform Sales	\$ 18,785.50	\$ (14,939.90)	\$ 3,845.60
Gecko Awards			\$ -
Box Tops		\$ (13.65)	\$ (13.65)
Yearbook			\$ -
Walkathon	\$ 84,218.11	\$ (3,845.60)	\$ 80,372.51
Donuts with Dad	\$ 248.60	\$ (248.60)	\$ -
Muffins with Mom			\$ -
Trunk or Treat		\$ (1,031.21)	\$ (1,031.21)
Secret Santa			\$ -
Holiday Fair	\$ 15,598.75	\$ (119.53)	\$ 15,479.22
Father / Daughter Dance	\$ 250.00		\$ 250.00
Mother / Son Bowling			\$ -
AmazonSmile	\$ 180.45		\$ 180.45
Bricks			\$ -
Field Day			\$ -
Volunteer / Sponsor Appreciation			\$ -
Spirit Nights	\$ 950.41	\$ -	\$ 950.41
Book Fair - FALL	\$ 11,711.86	\$ (11,908.52)	\$ (196.66)
Book Fair - Spring			\$ -
Family Night - Fall			\$ -
Family Night - Spring			\$ -
5th Grade Committee - Starting Cash		\$ (250.00)	\$ (250.00)
Runner's Club shirts		\$ (2,273.00)	\$ (2,273.00)
TOTAL	\$ 131,943.68	\$ (35,323.34)	\$ 96,620.34

TEACHER EVENTS	REVENUE	EXPENSES	Item Total
Meals		\$ (100.00)	\$ (100.00)
Holiday Gift Cards			\$ -
Team Building and Training Events			\$ -
Staff Appreciation Week			\$ -
TOTAL	\$ -	\$ (100.00)	\$ (100.00)

ITEMS FOR THE SCHOOL	REVENUE	EXPENSES	Item Total
School Supplies (lanyards, ropes, etc)		\$ (5,192.39)	\$ (5,192.39)
Volunteer Center			\$ -
Items purchased for school 2018/2019			\$ -
8/27 Online Data Management/F+P Assessment Tool		\$ (1,260.00)	\$ (1,260.00)
8/28 Fitness Finders		\$ (149.95)	\$ (149.95)
9/26 Being a Writer Staff Training		\$ (2,000.00)	\$ (2,000.00)
10/15 Being a Writer/Making Meaning (Whitenight)		\$ (1,620.00)	\$ (1,620.00)
10/19 Social Studies Weekly consumables		\$ (5,928.75)	\$ (5,928.75)
10/22 Being a Writer staff training		\$ (2,000.00)	\$ (2,000.00)
10/29 Being a Writer staff training		\$ (2,000.00)	\$ (2,000.00)
TOTAL	\$ -	\$ (20,151.09)	\$ (20,151.09)

PTO PURCHASES - & Business Partner Sponsorship - Non Operating	REVENUE	EXPENSES	Item Total
PTO Misc. Projects/purchases		\$ (114.60)	\$ (114.60)
Business Partner Sponsorships	\$ 8,985.00		\$ 8,985.00
Banners		\$ (699.00)	\$ (699.00)
Other Donations (benevity)	\$ 200.00		\$ 200.00
TOTAL	\$ 9,185.00	\$ (813.60)	\$ 8,371.40

2018 PTO	REVENUE	EXPENSES	Item Total
ALL SECTIONS	\$ 141,148.68	\$ (58,597.59)	\$ 82,551.09

CASH = 2018 PTO plus starting Cash			\$ 129,884.97
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5th Grade Committee	REVENUE	EXPENSES	Item Total
Starting Cash	\$ 250.00		\$ 250.00
Dress Down Day	\$ 10,039.90		\$ 10,039.90
Desposit on Venue/Shirts		\$ (2,204.60)	\$ (2,204.60)
			\$ -
Total	\$ 10,289.90	\$ (2,204.60)	\$ 8,085.30

	REVENUE	EXPENSES	Item Total
CASH with 5th Grade			\$ 137,970.27

Checking Balance (12/11/2018)			\$ 125,298.73
Savings Balance (12/11/2018)			\$ 12,599.24

CASH - 12/11/2018	\$	137,897.97
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DIFFERENCE	\$	(72.30)
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