

Willis PTO Financials 12/31/2020

	REVENUE	EXPENSES	Item Total
Checking Balance (7/1/2020)			\$ 40,550.94
Savings Balance (7/1/2020)			\$ 12,602.99
<b>TOTAL</b>			<b>\$ 53,153.93</b>

**Starting Cash - PTO 2020, Includes Savings \$ 53,153.93**

**PTO 2020/2021**

Operating Expenses	REVENUE	EXPENSES	Item Total
Bank Fees		\$ 300.10	\$ (300.10)
BJs			\$ -
Insurance Fees		\$ 496.25	\$ (496.25)
PTO Signs			\$ -
Landscaping		\$ 2,000.00	\$ (2,000.00)
Website Hosting			\$ -
Miscellaneous (Homestead, etc)		\$ 191.85	\$ (191.85)
PTO Meeting Costs (coffee, etc)			\$ -
Paypal			\$ -
19-20 5th Grade, now back in 5th account on 9/1/2020		\$ 4,921.74	\$ (4,921.74)
Credit Card Breach and refund	\$ 1,278.25	\$ 1,278.25	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 7,909.94</b>	<b>\$ (7,909.94)</b>

School Events	REVENUE	EXPENSES	Item Total
BooHoo Coffee			\$ -
Back to School Postcards			\$ -
Back to School Night			\$ -
Kindergarten Play Date	\$ 55.00	\$ 450.47	\$ (395.47)
Uniform Sales	\$ 2,527.05		\$ 2,527.05
Gecko Awards		\$ 1,012.50	\$ (1,012.50)
Box Tops			\$ -
Yearbook	\$ 704.00		\$ 704.00
Walkathon	\$ 100.00		\$ 100.00
Donuts with Dad			\$ -
Muffins with Mom			\$ -
Pumpkin contest		\$ 194.00	\$ (194.00)
Secret Santa			\$ -
Holiday Shop			\$ -
Father / Daughter Dance			\$ -
Mother / Son Event	\$ 64.14		\$ 64.14
AmazonSmile	\$ 291.88		\$ 291.88
Bricks		\$ 640.00	\$ (640.00)
Field Day			\$ -
Staff Appreciation			\$ -
Spirit Nights	\$ 562.07	\$ 58.20	\$ 503.87
Book Fair - FALL			\$ -
Book Fair - Spring			\$ -
Family Night - Fall			\$ -
Family Night - Spring			\$ -
Safety Patrol Recognition			\$ -
Runner's Club shirts		\$ 2,030.00	\$ (2,030.00)
WAT shirts			\$ -
Gala/80's Bash - Spring Fundraiser			\$ -
Team shirts			\$ -
<b>TOTAL</b>	<b>\$ 4,304.14</b>	<b>\$ 4,385.17</b>	<b>\$ (81.03)</b>

TEACHER EVENTS	REVENUE	EXPENSES	Item Total
Meals		\$ 410.59	\$ (410.59)
Staff Gift Cards			\$ -
Team Building and Training Events		\$ 4,329.00	\$ (4,329.00)
Staff Appreciation Week			\$ -

Back to school week		\$ 262.76	\$ (262.76)
teacher gifts		\$ 244.50	\$ (244.50)
<b>TOTAL</b>	\$ -	\$ 5,246.85	\$ (5,002.35)

ITEMS FOR THE SCHOOL	REVENUE	EXPENSES	Item Total
Air purifier for clinic		\$ 148.72	\$ (148.72)
disinfecting wands		\$ 813.10	\$ (813.10)
hand sanitizing stations		\$ 776.70	\$ (776.70)
Refund for wands	\$ 812.35		\$ 812.35
Making Meaning Workbooks		\$ 1,458.00	\$ (1,458.00)
school banners		\$ 55.00	\$ (55.00)
School shout out forms		\$ 218.00	\$ (218.00)
custodial cart		\$ 269.00	\$ (269.00)
Circuit purchase		\$ 301.99	\$ (301.99)
Cranium Core reading program		\$ 349.00	\$ (349.00)
Recess Equipment		\$ 1,141.27	\$ (1,141.27)
reflex math program		\$ 2,965.50	\$ (2,965.50)
fix Ipad *ipad purchased last year		\$ 52.43	\$ (52.43)
cup stacking	\$ 1,379.00	\$ 1,380.00	\$ (1.00)
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
<b>TOTAL</b>	\$ 2,191.35	\$ 9,928.71	\$ (7,737.36)

Business Partner Sponsorship - Non Operating	REVENUE	EXPENSES	Item Total
			\$ -
Business Partner Sponsorships	\$ 12,750.00		\$ 12,750.00
Banners		\$ 1,040.00	\$ (1,040.00)
Other Donations (benevity)			\$ -
			\$ -
			\$ -
<b>TOTAL</b>	\$ 12,750.00	\$ 1,040.00	\$ 11,710.00

2020-2021	REVENUE	EXPENSES	Item Total
<b>ALL SECTIONS</b>	\$ 19,245.49	\$ 28,510.67	\$ (9,265.18)

<b>CASH</b>			\$ 43,888.75
-------------	--	--	--------------

5th Grade Committee	REVENUE	EXPENSES	Item Total
Starting Cash			\$ -
Dress Down Day	\$ 4,532.00		\$ 4,532.00
5th Grade Events/Shirts/Deposits			\$ -
Refund for 2019/2020 defy/farm house	\$ 1,250.00		\$ 1,250.00
Roll Over from 2019-2020	\$ 4,921.74		\$ 4,921.74
19-20 donation to FELT		\$ (3,000.00)	\$ (3,000.00)
Total	\$ 10,703.74	\$ -	\$ 7,703.74

CASH with 5th Grade	REVENUE	EXPENSES	Item Total
			\$ 51,592.49

checking balance through 12/31/2020			\$ 38,998.47
savings balance through 12/31/2020			\$ 12,603.83

CASH AS OF 7/31/20 \$ 51,602.30

DIFFERENCE \$ 9.81