

Willis PTO Financials through 6/1/23-6/30/23

Summary table for Willis PTO Financials showing Monthly REVENUE, EXPENSES, and Item Total for BoFA Checking as of 6/1/23 TOTAL.

Summary table for Willis PTO Financials showing Year to date REVENUE, EXPENSES, and Item Total.

Operating Expenses table for PTO 2022/2023 with columns for REVENUE, EXPENSES, and Item Total.

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School Events table listing various events like Kinderplaydate, Open House, Book Fair, etc., with columns for REVENUE, EXPENSES, and Item Total.

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2021-22 Fundraisers/expenses rolled over table with columns for REVENUE, EXPENSES, and Item Total.

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Items for school table listing items like Turf for Cafe, ADA table, playground, etc., with columns for REVENUE, EXPENSES, and Item Total.

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Business Partner Sponsorship/Fundraising table with columns for REVENUE, EXPENSES, and Item Total.

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ALL SECTIONS summary table with columns for REVENUE, EXPENSES, and Item Total.

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Balance through 6-30-23 summary table with columns for REVENUE, EXPENSES, and Item Total.

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Spirit Nights table listing events like Gecko Paint, Buffalo Wild Wings, PDQ, etc., with columns for REVENUE, EXPENSES, and Item Total.

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5th Grade committee table with columns for REVENUE, EXPENSES, and Item Total.

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Business Partners table listing various partners and events like Big Paws, Paradise Palms, etc., with columns for REVENUE, EXPENSES, and Item Total.

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Influence		\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
3 Natives		\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
Izzy Pollock		\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
Elite Med Spa		\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
Premier Martial Arts		\$ -	\$ 500.00	\$ -	\$ 500.00
Smileworks		\$ -	\$ 500.00	\$ -	\$ 500.00
Javier Lima		\$ -	\$ 800.00	\$ -	\$ 800.00
Choice		\$ -	\$ 500.00	\$ -	\$ 500.00
LWR Woman		\$ -	\$ 500.00	\$ -	\$ 500.00
Payroc		\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
Jump n Fun		\$ -	\$ 500.00	\$ -	\$ 500.00
Monkees		\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
TOTAL:	\$ -	\$ -	\$ 23,200.00	\$ -	\$ 23,200.00