

**WILLIS PTO - Actual Through 6.30.2019**

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

<b>Rollover Items from 2017</b>	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)
<b>TOTAL</b>	<b>\$ 2,223.56</b>	<b>\$ (6,451.21)</b>	<b>\$ (4,227.65)</b>

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

<b>PTO 2018</b>	REVENUE	EXPENSES	Item Total
<b>Operating Expenses</b>			
Bank Fees		\$ (385.88)	\$ (385.88)
BJs		\$ (55.00)	\$ (55.00)
Insurance Fees		\$ (1,063.00)	\$ (1,063.00)
PTO Signs			\$ -
Landscaping		\$ (4,200.00)	\$ (4,200.00)
Website Hosting			\$ -
Miscellaneous (Homestead, etc)		\$ (644.89)	\$ (644.89)
PTO Meeting Costs (coffee, etc)		\$ (153.00)	\$ (153.00)
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ (6,501.77)</b>	<b>\$ (6,501.77)</b>

<b>School Events</b>	REVENUE	EXPENSES	Item Total
BooHoo Coffee		\$ (50.00)	\$ (50.00)
Back to School Postcards		\$ (340.09)	\$ (340.09)
Back to School Night		\$ -	\$ -
Kindergarten Play Date		\$ (372.83)	\$ (372.83)
Uniform Sales	\$ 19,284.50	\$ (15,207.65)	\$ 4,076.85
Gecko Awards			\$ -
Box Tops	\$ 1,615.30	\$ (32.55)	\$ 1,582.75
Yearbook	\$ 1,296.00	\$ (768.00)	\$ 528.00
Walkathon	\$ 84,268.11	\$ (9,623.56)	\$ 74,644.55
Donuts with Dad	\$ 248.60	\$ (248.60)	\$ -
Muffins with Mom	\$ 550.00	\$ (678.34)	\$ (128.34)
Trunk or Treat		\$ (1,031.21)	\$ (1,031.21)
Secret Santa		\$ (35.27)	\$ (35.27)
Holiday Fair	\$ 15,598.75	\$ (12,390.77)	\$ 3,207.98
Father / Daughter Dance	\$ 7,500.00	\$ (5,440.41)	\$ 2,059.59
Mother / Son Event	\$ 3,575.00	\$ (4,247.06)	\$ (672.06)
AmazonSmile	\$ 440.92		\$ 440.92
Bricks	\$ 980.00	\$ (480.00)	\$ 500.00
Field Day		\$ (1,781.50)	\$ (1,781.50)
Volunteer / Sponsor Appreciation		\$ (1,041.55)	\$ (1,041.55)
Spirit Nights	\$ 2,639.26	\$ -	\$ 2,639.26
Book Fair - FALL	\$ 11,711.86	\$ (11,908.52)	\$ (196.66)
Book Fair - Spring	\$ 9,831.07	\$ (8,508.18)	\$ 1,322.89
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)
Casino Night - Spring Fundraiser	\$ 29,748.12	\$ (17,051.67)	\$ 12,696.45
<b>TOTAL</b>	<b>\$ 189,287.49</b>	<b>\$ (93,760.76)</b>	<b>\$ 95,526.73</b>

TEACHER EVENTS	REVENUE	EXPENSES	Item Total
Meals		\$ (100.00)	\$ (100.00)
Holiday Gift Cards		\$ (600.00)	\$ (600.00)
Team Building and Training Events			\$ -
Staff Appreciation Week		\$ (157.47)	\$ (157.47)
<b>TOTAL</b>	\$ -	\$ (857.47)	\$ (857.47)

ITEMS FOR THE SCHOOL	REVENUE	EXPENSES	Item Total
School Supplies (lanyards, ropes, etc)		\$ (5,766.24)	\$ (5,766.24)
Volunteer Center			\$ -
Items purchased for school 2018/2019		\$ (1,379.24)	\$ (1,379.24)
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)
12/18 Teacher supply grants		\$ (4,971.07)	\$ (4,971.07)
1/15/19 Being a Reader		\$ (37,800.00)	\$ (37,800.00)
5/13/19 Playground Equipment		\$ (1,371.45)	\$ (1,371.45)
<b>TOTAL</b>	\$ -	\$ (66,246.70)	\$ (66,246.70)

PTO PURCHASES - & Business Partner Sponsorship - Non Operating	REVENUE	EXPENSES	Item Total
PTO Misc. Projects/purchases		\$ (533.94)	\$ (533.94)
Business Partner Sponsorships	\$ 12,440.00		\$ 12,440.00
Banners		\$ (1,035.00)	\$ (1,035.00)
Other Donations (benevity)	\$ 568.72		\$ 568.72
<b>TOTAL</b>	\$ 13,008.72	\$ (1,568.94)	\$ 11,439.78

2018 PTO	REVENUE	EXPENSES	Item Total
<b>ALL SECTIONS</b>	\$ 202,296.21	\$ (168,935.64)	\$ 33,360.57

<b>CASH = 2018 PTO plus starting Cash</b>			\$ 80,694.45
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5th Grade Committee	REVENUE	EXPENSES	Item Total
Starting Cash	\$ 250.00		\$ 250.00
Dress Down Day	\$ 12,224.90		\$ 12,224.90
Venue/Shirts/Photos/Buses		\$ (12,031.13)	\$ (12,031.13)
			\$ -
<b>Total</b>	\$ 12,474.90	\$ (12,031.13)	\$ 443.77

CASH with 5th Grade	REVENUE	EXPENSES	Item Total
			\$ 81,138.22

Checking Balance (6/30/19)			\$ 68,652.71
Savings Balance 6/30/19)			\$ 12,600.69

CASH - 6/30/19 \$ 81,253.40

DIFFERENCE \$ 115.18