

**WILLIS PTO - Actual Through 3.18.2019**

	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 Cashied		\$ (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		\$ (338.00)	\$ (338.00)
BJs		\$ (55.00)	\$ (55.00)
Insurance Fees		\$ (1,063.00)	\$ (1,063.00)
PTO Signs			\$ -
Landscaping		\$ (3,000.00)	\$ (3,000.00)
Website Hosting			\$ -
Miscellaneous (Homestead, etc)		\$ (347.80)	\$ (347.80)
PTO Meeting Costs (coffee, etc)		\$ (124.68)	\$ (124.68)
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ (4,928.48)</b>	<b>\$ (4,928.48)</b>

<b>School Events</b>	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	\$ 19,260.50	\$ (15,207.65)	\$ 4,052.85
Gecko Awards			\$ -
Box Tops	\$ 1,072.30	\$ (32.55)	\$ 1,039.75
Yearbook			\$ -
Walkathon	\$ 84,268.11	\$ (9,155.70)	\$ 75,112.41
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	\$ (12,390.77)	\$ 3,207.98
Father / Daughter Dance	\$ 7,500.00	\$ (5,129.96)	\$ 2,370.04
Mother / Son Bowling			\$ -
AmazonSmile	\$ 336.74		\$ 336.74
Bricks	\$ 150.00		\$ 150.00
Field Day			\$ -
Volunteer / Sponsor Appreciation			\$ -
Spirit Nights	\$ 1,715.39	\$ -	\$ 1,715.39
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)
Casino Night - Spring Fundraiser	\$ 9,485.00	\$ (2,953.82)	\$ 6,531.18
<b>TOTAL</b>	<b>\$ 151,347.25</b>	<b>\$ (61,275.11)</b>	<b>\$ 90,072.14</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			\$ -
<b>TOTAL</b>	\$ -	\$ (700.00)	\$ (700.00)

ITEMS FOR THE SCHOOL	REVENUE	EXPENSES	Item Total
School Supplies (lanyards, ropes, etc)		\$ (5,660.26)	\$ (5,660.26)
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)
12/18 Teacher supply grants		\$ (4,971.07)	\$ (4,971.07)
1/15/19 Being a Reader		\$ (37,800.00)	\$ (37,800.00)
<b>TOTAL</b>	\$ -	\$ (63,390.03)	\$ (63,390.03)

PTO PURCHASES - & Business Partner Sponsorship - Non Operating	REVENUE	EXPENSES	Item Total
PTO Misc. Projects/purchases		\$ (455.44)	\$ (455.44)
Business Partner Sponsorships	\$ 12,440.00		\$ 12,440.00
Banners		\$ (932.00)	\$ (932.00)
Other Donations (benevity)	\$ 402.08		\$ 402.08
<b>TOTAL</b>	\$ 12,842.08	\$ (1,387.44)	\$ 11,454.64

2018 PTO	REVENUE	EXPENSES	Item Total
<b>ALL SECTIONS</b>	\$ 164,189.33	\$ (131,681.06)	\$ 32,508.27

<b>CASH = 2018 PTO plus starting Cash</b>	\$ 79,842.15
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5th Grade Committee	REVENUE	EXPENSES	Item Total
Starting Cash	\$ 250.00		\$ 250.00
Dress Down Day	\$ 11,222.90		\$ 11,222.90
Desposit on Venues/Shirts		\$ (4,380.50)	\$ (4,380.50)
			\$ -
<b>Total</b>	\$ 11,472.90	\$ (4,380.50)	\$ 7,092.40

CASH with 5th Grade	REVENUE	EXPENSES	Item Total
			\$ 86,934.55

Checking Balance (3/18/19)			\$ 74,236.08
Savings Balance (3/18/19)			\$ 12,599.85

CASH - 3/18/19 \$ 86,835.93

DIFFERENCE \$ (98.62)