

WILLIS PTO - Actual Through 11.19.2019

	REVENUE	EXPENSES	Item Total
Checking Balance (7/1/2019)			\$ 68,652.71
Savings Balance (7/1/2019)			\$ 12,600.69
<b>TOTAL</b>			<b>\$ 81,253.40</b>

**Starting Cash - PTO 2019, Includes Savings \$ 81,253.40**

<b>PTO 2019</b>			
Operating Expenses	REVENUE	EXPENSES	Item Total
Bank Fees		\$ (335.00)	\$ (335.00)
BJs		\$ (55.00)	\$ (55.00)
Insurance Fees			\$ -
PTO Signs			\$ -
Landscaping		\$ (2,100.00)	\$ (2,100.00)
Website Hosting			\$ -
Miscellaneous (Homestead, etc)		\$ (189.89)	\$ (189.89)
PTO Meeting Costs (coffee, etc)			\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ (2,679.89)</b>	<b>\$ (2,679.89)</b>

School Events	REVENUE	EXPENSES	Item Total
BooHoo Coffee		\$ (80.24)	\$ (80.24)
Back to School Postcards		\$ (144.83)	\$ (144.83)
Back to School Night		\$ (269.59)	\$ (269.59)
Kindergarten Play Date		\$ (141.65)	\$ (141.65)
Uniform Sales	\$ 9,054.35	\$ (1,266.53)	\$ 7,787.82
Gecko Awards			\$ -
Box Tops			\$ -
Yearbook			\$ -
Walkathon	\$ 80,651.40	\$ (1,890.60)	\$ 78,760.80
Donuts with Dad		\$ (499.50)	\$ (499.50)
Muffins with Mom			\$ -
Trunk or Treat		\$ (1,532.09)	\$ (1,532.09)
Secret Santa			\$ -
Holiday Fair			\$ -
Father / Daughter Dance			\$ -
Mother / Son Event			\$ -
AmazonSmile	\$ 188.53		\$ 188.53
Bricks			\$ -
Field Day			\$ -
Volunteer / Sponsor Appreciation			\$ -
Spirit Nights	\$ 597.00		\$ 597.00
Book Fair - FALL		\$ (600.00)	\$ (600.00)
Book Fair - Spring			\$ -
Family Night - Fall			\$ -
Family Night - Spring			\$ -
Safety Patrol Recognition		\$ (72.92)	\$ (72.92)
Runner's Club shirts		\$ (2,547.00)	\$ (2,547.00)
Casino Night - Spring Fundraiser			\$ -
<b>TOTAL</b>	<b>\$ 90,491.28</b>	<b>\$ (9,044.95)</b>	<b>\$ 81,446.33</b>

TEACHER EVENTS	REVENUE	EXPENSES	Item Total
Meals		\$ (63.11)	\$ (63.11)
Staff Gift Cards		\$ (271.26)	\$ (271.26)
Team Building and Training Events		\$ (607.91)	\$ (607.91)
Staff Appreciation Week			\$ -
Back to school week		\$ (148.37)	\$ (148.37)
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ (1,090.65)</b>	<b>\$ (1,090.65)</b>

ITEMS FOR THE SCHOOL	REVENUE	EXPENSES	Item Total
School Supplies (lanyards, ropes, magnets, etc)		\$ (810.00)	\$ (810.00)
Volunteer Center			\$ -
7/29/19 Studies Weekly		\$ (6,142.56)	\$ (6,142.56)
8/14 Fitness Finders/Gopher for PE		\$ (300.79)	\$ (300.79)
8/19 Making Meaning Workbooks		\$ (2,586.60)	\$ (2,586.60)
8/29 Cranium Core for Media Center		\$ (399.00)	\$ (399.00)
9/1 SSYR Supplies/book shelves for Media Center		\$ (767.49)	\$ (767.49)
9/10 Fountes & Pinnell Assessment Tool		\$ (810.00)	\$ (810.00)
9/11 + 10/3 Math Manipulatives		\$ (1,057.89)	\$ (1,057.89)
9/17 Gaga Pit for playground enhancement		\$ (2,299.00)	\$ (2,299.00)
9/24 Staff Development/Training		\$ (6,000.00)	\$ (6,000.00)
11/5 Speakers for Classrooms		\$ (171.19)	\$ (171.19)
			\$ -
<b>TOTAL</b>	\$ -	\$ (21,344.52)	\$ (21,344.52)

Business Partner Sponsorship - Non Operating	REVENUE	EXPENSES	Item Total
			\$ -
Business Partner Sponsorships	\$ 17,600.00		\$ 17,600.00
Banners		\$ (1,333.00)	\$ (1,333.00)
Other Donations (benevity)	\$ 124.98		\$ 124.98
<b>TOTAL</b>	\$ 17,724.98	\$ (1,333.00)	\$ 16,391.98

2019 PTO	REVENUE	EXPENSES	Item Total
<b>ALL SECTIONS</b>	\$ 108,216.26	\$ (35,493.01)	\$ 72,723.25

<b>CASH = 2019 PTO plus starting Cash</b>	\$ 153,976.65
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5th Grade Committee	REVENUE	EXPENSES	Item Total
Starting Cash	\$ 250.00		\$ 250.00
Dress Down Day	\$ 9,573.00		\$ 9,573.00
5th Grade Events/Shirts/Deposits		\$ (2,758.24)	\$ (2,758.24)
			\$ -
<b>Total</b>	\$ 9,823.00	\$ (2,758.24)	\$ 7,064.76

CASH with 5th Grade	REVENUE	EXPENSES	Item Total
			\$ 161,041.41

Checking Balance (11/19/19)		\$ 148,438.01
Savings Balance (11/19/19)		\$ 12,601.53

<b>CASH - 11/19/19</b>	\$ 161,039.54
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<b>DIFFERENCE</b>	\$ (1.87)
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