

**Willis PTO Financials through 11/1/22-11/30/22**

	Monthly		
	REVENUE	EXPENSES	Item Total
<b>BofA Checking as of 10/31/22 TOTAL</b>			<b>\$ 75,275.42</b>

**PTO 2022/2023**

Operating Expenses	REVENUE	EXPENSES	Item Total
Bank Fees			\$ -
Homestead website hosting		\$ 33.73	\$ (33.73)
Insurance/liability Fees		\$ 437.52	\$ (437.52)
PTO Signs			\$ -
Landscaping			\$ -
taxes			\$ -
PTO meetings			\$ -
Quickbooks			\$ -
misc. (bulletin board)/revenue is reimbursement		\$ 162.46	\$ (162.46)
global payments closer 7/25			\$ -
Sunbiz annual payment			\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 633.71</b>	<b>\$ (633.71)</b>

School Events	REVENUE	EXPENSES	Item Total
Kinderplaydate			\$ -
Open House			\$ -
BooHoo Breakfast			\$ -
Trunk or Treat		\$ 330.78	\$ (330.78)
Book Fair		\$ 7,657.19	\$ (7,657.19)
Donuts with Dads			\$ -
Color Run	\$ 72,616.87	\$ 3,115.00	\$ 69,501.87
Winter Wonderland			\$ -
Holiday Shop		\$ 540.00	\$ (540.00)
Daddy Daughter		\$ 745.00	\$ (745.00)
Spring Fundraiser			\$ -
Mom/Son Night			\$ -
Field Day			\$ -
Apparel /Tumblers/fund items	\$ 28.00		\$ 28.00
Bricks			\$ -
Mom with Muffins			\$ -
Staff appreciation		\$ 273.00	\$ (273.00)
5th Grade Committee	\$ 81.00	\$ 1,112.55	\$ (1,031.55)
Honor roll breakfast/gecko awards/news/safety		\$ 494.70	\$ (494.70)
End of Year Volunteer Breakfast			\$ -
School Supplies		\$ 32.06	\$ (32.06)
<b>TOTAL</b>	<b>\$ 72,725.87</b>	<b>\$ 14,300.28</b>	<b>\$ 58,425.59</b>

2021-22 Fundraiser/expenses rolled over	REVENUE	EXPENSES	Item Total
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Rally Up - 2022 4th Qtr Parking lot			\$ -
21-22 Walkathon roll over	\$ 475.00		\$ 475.00
21/22 5th grade committee rolled over			\$ -
5th grade bus/field trip			\$ -
Book Fair payment to Media			
0			\$ -
<b>TOTAL</b>	<b>\$ 475.00</b>	<b>\$ -</b>	<b>\$ 475.00</b>

Items for school	REVENUE	EXPENSES	Item Total
Turf for Café			\$ -
ADA table for Café			\$ -
Playground -Swing			\$ -
picnic Table		\$ 1,317.90	\$ (1,317.90)
			\$ -
			\$ -
			\$ -
0			\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 1,317.90</b>	<b>\$ (1,317.90)</b>

Business Partner Sponsorship/Fundraising	REVENUE	EXPENSES	Item Total
Business Partner Sponsorships***			\$ -
Manatee Apparel -Banners			\$ -
Grants			\$ -
Spirit Nights/Carousels***			\$ -
Amazon Smile	\$ 110.13		\$ 110.13
Mabel's Labels			\$ -
Rally UP	\$ 1,716.25		\$ 1,716.25
			\$ -
			\$ -
			\$ -
<b>TOTAL</b>	<b>\$ 1,826.38</b>	<b>\$ -</b>	<b>\$ 1,826.38</b>

	REVENUE	EXPENSES	Item Total
<b>ALL SECTIONS</b>	<b>\$ 75,027.25</b>	<b>\$ 16,251.89</b>	<b>\$ 58,775.36</b>

Balance through 11-30-22			\$ 134,050.78
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Year to date		
REVENUE	EXPENSES	Item Total
		\$ 75,275.42

REVENUE	EXPENSES	Item Total
\$ -	\$ -	\$ -
\$ -	\$ 168.65	\$ (168.65)
\$ -	\$ 628.92	\$ (628.92)
\$ -	\$ 38.46	\$ (38.46)
\$ -	\$ 3,000.00	\$ (3,000.00)
\$ -	\$ 800.00	\$ (800.00)
\$ -	\$ 70.00	\$ (70.00)
\$ -	\$ 100.00	\$ (100.00)
\$ 289.48	\$ 737.25	\$ (447.77)
\$ -	\$ 124.94	\$ (124.94)
\$ -	\$ 61.25	\$ (61.25)
\$ 289.48	\$ 5,729.47	\$ (5,439.99)

REVENUE	EXPENSES	Item Total
\$ -	\$ 562.36	\$ (562.36)
\$ -	\$ -	\$ -
\$ -	\$ 267.09	\$ (267.09)
\$ -	\$ 1,314.28	\$ (1,314.28)
\$ 13,705.41	\$ 8,232.26	\$ 5,473.15
\$ 300.00	\$ 1,949.07	\$ (1,649.07)
\$ 82,707.12	\$ 4,246.99	\$ 78,460.13
\$ -	\$ -	\$ -
\$ -	\$ 540.00	\$ (540.00)
\$ -	\$ 745.00	\$ (745.00)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 1,323.00	\$ 1,440.00	\$ (117.00)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 50.00	\$ 1,009.97	\$ (959.97)
\$ 11,694.00	\$ 1,112.55	\$ 10,581.45
\$ -	\$ 1,443.04	\$ (1,443.04)
\$ -	\$ -	\$ -
\$ -	\$ 2,359.61	\$ (2,359.61)
\$ 109,779.53	\$ 25,222.22	\$ 84,557.31

REVENUE	EXPENSES	Item Total
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\$ 964.64	\$ -	\$ 964.64
\$ 725.00	\$ -	\$ 725.00
\$ -	\$ 400.00	\$ (400.00)
\$ -	\$ 570.20	\$ (570.20)
\$ -	\$ 4,664.48	\$ (4,664.48)
\$ -	\$ -	\$ -
<b>\$ 1,689.64</b>	<b>\$ 5,634.68</b>	<b>\$ (3,945.04)</b>

REVENUE	EXPENSES	Item Total
\$ -	\$ 12,446.49	\$ (12,446.49)
\$ -	\$ 1,141.09	\$ (1,141.09)
\$ -	\$ 11,713.32	\$ (11,713.32)
\$ -	\$ 1,317.90	\$ (1,317.90)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
<b>\$ -</b>	<b>\$ 26,618.80</b>	<b>\$ (26,618.80)</b>

REVENUE	EXPENSES	Item Total
\$ 21,701.00	\$ 1.00	\$ 21,700.00
\$ 1,338.80	\$ 1,942.99	\$ (604.19)
\$ -	\$ -	\$ -
\$ 2,203.55	\$ 889.00	\$ 1,314.55
\$ 217.73	\$ -	\$ 217.73
\$ 52.16	\$ -	\$ 52.16
\$ 1,716.25	\$ -	\$ 1,716.25
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
<b>\$ 25,513.24</b>	<b>\$ 2,832.99</b>	<b>\$ 22,680.25</b>

REVENUE	EXPENSES	Item Total
<b>\$ 137,271.89</b>	<b>\$ 66,038.16</b>	<b>\$ 71,233.73</b>

