

11/8/2017	Incoming	Outgoing	Current Balance	Incoming FY Target	Outgoing FY Target
Starting Checking Balance (7/1/2017)	\$ 29,106		\$ 29,106.00	\$ 29,106	
Starting Savings Balance (7/1/2017)	\$ 12,593		\$ 12,593.00	\$ 12,593	
Demco Media Center		\$ (9,774.00)	\$ (9,774.00)		\$ (9,774)
Yearbook Checks	\$ 330			\$ 330	
5th Grade Starting Till		\$ (250.00)	\$ (250.00)		\$ (250)
Gala Thank Yous		\$ (29.40)	\$ (29.40)		\$ (29)
Outstanding 5th Grade		\$ (1,236.77)	\$ (1,236.77)		\$ (1,237)
Outstanding Media Center		\$ (108.69)	\$ (108.69)		\$ (2,000)
<b>Community Events</b>					
Boohoo Coffee		\$ (296.37)	\$ (296.37)		\$ (300)
BTS Postcards		\$ (317.26)	\$ (317.26)		\$ (250)
BTS Night		\$ (201.26)	\$ (201.26)		\$ (100)
Gecko Awards					\$ (1,700)
Donuts with Dads					\$ (600)
Muffin with moms					\$ (600)
Secret Santa					\$ (200)
Trunk or Treat		\$ (2,325.71)			
Kindergarten Playdate		\$ (167.74)	\$ (167.74)		\$ (300)
Field Day					\$ (1,000)
<b>Teacher Appreciation</b>					
Teacher Events and Gifts					
Before School Meals	\$ 400	\$ (915.31)	\$ (515.31)		\$ (500)
Teacher Meals Throughout Year					\$ (1,500)
RN Lunch					\$ (150)
Holiday GiftCards					\$ (1,000)
Team Building & Training Event		\$ (3,520.00)	\$ (3,520.00)		
Candy, Coffee, Opens House					\$ (200)
Staff Appreciation Week					\$ (500)
<b>School Supplementation</b>					
Teacher Pool (construction paper, tape, masking tape)					\$ (4,500)
School Pool (laynards, rope, umbrellas)		\$ (139.25)	\$ (139.25)		\$ (2,000)
Portable Pool (landscape, furniture)		\$ (594.65)	\$ (594.65)		\$ (5,000)
Other					\$ (1,000)
<b>Operating Exepenses</b>					
Banks Fees	\$ 2	\$ (153.95)	\$ (151.95)		\$ (200)
Bjs					\$ (50)
Insurance Fees					\$ (1,000)
Photocopying					\$ (400)
Printing (labels)					\$ (300)
PTO Signs and Banner					\$ (300)
Stationery & Catering supplies					\$ (300)
Landscaping		\$ (1,200.00)	\$ (1,200.00)		\$ (3,600)
SOY Mulching and Landscaping		\$ (946.00)	\$ (946.00)		\$ (1,000)
Website hosting		\$ (159.90)	\$ (159.90)		\$ (384)
Updating Board Members		\$ (70.00)	\$ (70.00)		\$ (100)
MISC		\$ (4.36)	\$ (4.36)		\$ (2,000)
<b>Fundraising Events</b>					
Online & Credit Card Purchases					
Donations	\$ 636		\$ 635.60		
Uniform Sales	\$ 14,534	\$ (8,658.38)	\$ 5,875.12	\$ 15,000	\$ (10,000)
Box Tops		\$ (72.74)	\$ (72.74)	\$ 2,000	\$ (50)
Yearbook				\$ 400	\$ (400)
Spring Fundraiser				\$ 35,000	\$ (10,000)
Holiday Fair				\$ 17,000	\$ (12,500)
Walkathon	\$ 91,877	\$ (1,764.34)	\$ 90,113.09	\$ 60,000	\$ (8,000)
Father/Daughter Dance				\$ 4,000	\$ (3,000)
Mother/Son Baseball					
Amazon	\$ 121.49		\$ 121.49	\$ 300	
Bricks				\$ 150	\$ (50)
Spirit Nights	\$ 239		\$ 239.01	\$ 1,500	\$ (100)
DJ For Events		\$ (500.00)	\$ (500.00)		\$ (1,500)
<b>Sponsorship Items</b>					
WAT Tshirt	\$ 4,550		\$ 4,550.00	\$ 4,000	\$ (3,000)
PIE	\$ 4,350	\$ (233.00)	\$ 4,117.00	\$ 4,000	\$ (500)
Runners Club	\$ 4,000		\$ 4,000.00	\$ 4,000	\$ (3,500)
<b>PTO Purchases</b>					
F&P Teacher Software		\$ (1,170.00)	\$ (1,170.00)		\$ (800)
Playground Equipment		\$ (1,021.45)	\$ (1,021.45)		\$ (2,000)
Media Center Annual Cleaning/Repairs					\$ (2,000)
Staff Professional Development					\$ (10,000)
Family Nights/Student Challenges					\$ (10,000)
Technology Investment					\$ (10,000)
Instax Camera and Film		\$ (258.57)	\$ (258.57)		\$ (2,000)
Science Supplies		\$ (1,736.83)	\$ (1,736.83)		
Teacher Books		\$ (919.38)	\$ (919.38)		\$ (5,000)
Large Investment 1					\$ (30,000)
Large Investment 2					\$ (15,000)
Large Investment 3					\$ (15,000)
<b>External Accounts</b>					
<b>Book Fair</b>					
Bookfair - Fall	\$ 12,408		\$ 12,407.63	\$ 1,200	\$ (9,000)
Bookfair - Spring				\$ 10,000	\$ (9,000)
Starting Tills	\$ 450	\$ (450)			
<b>TOTAL PTO</b>	<b>\$ 175,596</b>	<b>\$ (39,195)</b>	<b>\$ 136,400</b>	<b>\$ 200,579</b>	<b>\$ (216,724)</b>