

12/2/2016	Incoming	Outgoing	Current Balance
Starting Checking Balance (7/1/2016)	\$ 83,267		\$ 83,267.00
Starting Savings Balance (7/1/2016)	\$ 12,593		\$ 12,593.00
Projector Project		\$ (22,159.50)	\$ (22,159.50)
5th Grde Starting Till		\$ (250.00)	\$ (250.00)
Accountant Fees		\$ (2,000.00)	\$ (2,000.00)
Brick Engraving		\$ (157.00)	\$ (157.00)
Field Day/Gala		\$ (259.99)	\$ (259.99)
Refund from YMCA	\$ 448		\$ 448.00
Projector Project - Claxton		\$ (5,368.00)	\$ (5,368.00)
Installation with Synergy		\$ (5,423.91)	\$ (5,423.91)
<b>Community Events</b>			
All Pros Dads		\$	\$ -
Boohoo Coffee		\$	\$ -
BTS Postcards	\$	(107.14)	\$ (107.14)
Gecko Awards	\$	(1,275.00)	\$ (1,275.00)
Donuts with Dads	\$	(458.21)	\$ (458.21)
Muffin with moms		\$	\$ -
Secret Santa		\$	\$ -
Kindergarten Playdate	\$	(71.92)	\$ (71.92)
Kindergarten Welcome Signs	\$	(255.50)	\$ (255.50)
Grade Level Playdates		\$	\$ -
Field Day		\$	\$ -
Trunk or Treat	\$	(530.94)	\$ -
<b>Teacher Appreciation</b>			
Teacher Events and Gifts		\$	\$ -
Before School Meals	\$	(536.36)	\$ (536.36)
Teacher Lunch	\$	(11.96)	\$ (11.96)
RN Lunch	\$	(141.00)	\$ (141.00)
Holiday GiftCards		\$	\$ -
Candy, Coffee, Opens House		\$	\$ -
Teacher Appreciation Week		\$	\$ -
Staff Holiday Lunch		\$	\$ -
<b>School Supplementation</b>			
Teacher Pool (construction paper, tape, masking tape)		\$	\$ -
Buffer, Classroom - Spendable Income		\$	\$ -
Other	\$	(98.10)	\$ (98.10)
Outdoor Rope and Umbrellas	\$	(231.15)	\$ (231.15)
<b>Operating Exepenses</b>			
Banks Fees		\$	\$ -
Bjs		\$	\$ -
Legal Fees		\$	\$ -
Accountant Fees		\$	\$ -
Photocopying		\$	\$ -
Printing (labels)	\$	(89.47)	\$ (89.47)
PTO Signs and Banner		\$	\$ -
Printing & Postage	\$	(14.99)	\$ (14.99)
Stationery & Catering supplies		\$	\$ -
Landscaping	\$	(1,500.00)	\$ (1,500.00)
Mulching and Powerwashing	\$	(800.00)	\$ (800.00)
Website hosting	\$	(189.86)	\$ (189.86)
Quick Books		\$	\$ -
Updating Board Members		\$	\$ -
MISC		\$	\$ -
<b>Fundraising Events</b>			
Online & Credit Card Purchases		\$	\$ -
Online Credit Card (to remove Gala and Yearbook from)		\$	\$ -
Uniform Sales	\$ 14,381	\$ (13,175.11)	\$ 1,205.89
Box Tops		\$	\$ -
Yearbook		\$	\$ -
Gecko Gala		\$	\$ -
Holiday Fair		\$	\$ -
Holiday Fair Starting Till	\$	(759.00)	\$ (759.00)
Santa Pictures		\$	\$ -
Walkathon	\$ 29,637	\$ (1,068.16)	\$ 28,568.84
Father/Daughter Dance		\$	\$ -
Target		\$	\$ -
Amazon	\$ 100.02	\$	\$ 100.02
Bricks		\$	\$ -
Spirit Nights	\$ 406	\$	\$ 405.66
DJ For Events	\$	(1,500.00)	\$ (1,500.00)
<b>Sponsorship Items</b>			
Combination Sponsorships		\$	\$ -
BJ Grant		\$	\$ -
Additional Ipads from Bjs		\$	\$ -
WAT Tshirt		\$	\$ -
Directory		\$	\$ -
PIE	\$ 6,775	\$ (214.00)	\$ 6,561.00
Runners Club	\$	(3,245.20)	\$ (3,245.20)
<b>PTO Purchases</b>			
Laminator	\$	(1,629.99)	\$ (1,629.99)
iPad Teacher Software	\$	(600.00)	\$ (600.00)
Holiday Performance Costumes	\$	(455.96)	\$ (455.96)
Fans	\$	(1,434.00)	\$ (1,434.00)
Recess Equipment	\$	(671.92)	\$ (671.92)
Teacher Conferences/Training	\$ 886	\$ (3,946.26)	\$ (3,060.00)
Lobby TV Replacement	\$	(719.96)	\$ (719.96)
Office Furniture	\$	(1,169.60)	\$ (1,169.60)
Front Door Mat	\$	(647.76)	\$ (647.76)
iPads for New Teachers	\$	(1,739.94)	\$ (1,739.94)
Volunteer Center	\$ 179	\$ (227.65)	\$ (48.85)
Christmas Tree	\$	(598.95)	\$ (598.95)
		\$	\$ -
<b>External Accounts</b>			
Book Fair		\$	\$ -
Bookfair - Fall	\$ 9,886	\$ (8,722.05)	\$ 1,163.81
Float	\$ 404	\$ (403.50)	\$ -
Bookfair - Spring		\$	\$ -
Float		\$	\$ -
Willis iPad Float		\$	\$ -
		\$	\$ -
<b>TOTAL PTO</b>	<b>\$ 158,961</b>	<b>\$ (84,859)</b>	<b>\$ 74,102</b>