

WILLIS PTO - Actual Through 9.20.2019

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

Starting Cash - PTO 2019, Includes Savings			\$ 81,253.40
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PTO 2018

Operating Expenses	REVENUE	EXPENSES	Item Total
Bank Fees		\$ (132.00)	\$ (132.00)
BJs		\$ (55.00)	\$ (55.00)
Insurance Fees			\$ -
PTO Signs			\$ -
Landscaping		\$ (2,100.00)	\$ (2,100.00)
Website Hosting			\$ -
Miscellaneous (Homestead, etc)		\$ (95.94)	\$ (95.94)
PTO Meeting Costs (coffee, etc)			\$ -
TOTAL	\$ -	\$ (2,382.94)	\$ (2,382.94)

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	\$ 1,216.00	\$ (1,266.53)	\$ (50.53)
Gecko Awards			\$ -
Box Tops			\$ -
Yearbook			\$ -
Walkathon	\$ 6,730.08	\$ (1,129.12)	\$ 5,600.96
Donuts with Dad			\$ -
Muffins with Mom			\$ -
Trunk or Treat			\$ -
Secret Santa			\$ -
Holiday Fair			\$ -
Father / Daughter Dance			\$ -
Mother / Son Event			\$ -
AmazonSmile	\$ 93.57		\$ 93.57
Bricks			\$ -
Field Day			\$ -
Volunteer / Sponsor Appreciation			\$ -
Spirit Nights	\$ 190.00		\$ 190.00
Book Fair - FALL			\$ -
Book Fair - Spring			\$ -
Family Night - Fall			\$ -
Family Night - Spring			\$ -
5th Grade Committee - Starting Cash			\$ -
Runner's Club shirts			\$ -
Casino Night - Spring Fundraiser			\$ -
TOTAL	\$ 8,229.65	\$ (3,031.96)	\$ 5,197.69

TEACHER EVENTS	REVENUE	EXPENSES	Item Total
Meals			\$ -
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)
TOTAL	\$ -	\$ (1,027.54)	\$ (1,027.54)

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 Math Manipulatives		\$ (629.65)	\$ (629.65)
9/17 Gaga Pit for playground enhancement		\$ (2,299.00)	\$ (2,299.00)
			\$ -
TOTAL	\$ -	\$ (14,745.09)	\$ (14,745.09)

Business Partner Sponsorship - Non Operating	REVENUE	EXPENSES	Item Total
			\$ -
Business Partner Sponsorships	\$ 14,650.00		\$ 14,650.00
Banners		\$ (558.00)	\$ (558.00)
Other Donations (benevity)	\$ 83.32		\$ 83.32
TOTAL	\$ 14,733.32	\$ (558.00)	\$ 14,175.32

2018 PTO	REVENUE	EXPENSES	Item Total
ALL SECTIONS	\$ 22,962.97	\$ (21,745.53)	\$ 1,217.44

CASH = 2018 PTO plus starting Cash	\$ 82,470.84
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5th Grade Committee	REVENUE	EXPENSES	Item Total
Starting Cash	\$ 250.00		\$ 250.00
Dress Down Day	\$ 7,858.00		\$ 7,858.00
5th Grade Events			\$ -
			\$ -
Total	\$ 8,108.00	\$ -	\$ 8,108.00

CASH with 5th Grade	REVENUE	EXPENSES	Item Total
			\$ 90,578.84

Checking Balance (9/20/19)			\$ 77,974.94
Savings Balance (9/20/19)			\$ 12,601.11

CASH - 8/20/19	\$ 90,576.05
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DIFFERENCE	\$ (2.79)
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