

**Willis PTO Financials through 4/1/23-4/30/23**

	Monthly		
	REVENUE	EXPENSES	Item Total
<b>BofA Checking as of 4/1/23 TOTAL</b>			<b>\$ 128,781.11</b>

	Year to date		
	REVENUE	EXPENSES	Item Total
			<b>\$ 128,781.11</b>

**PTO 2022/2023**

	REVENUE	EXPENSES	Item Total
<b>Operating Expenses</b>			
Bank Fees			\$ -
Homestead website hosting		\$ 35.73	\$ (35.73)
Insurance/liability Fees			\$ -
PTO Signs			\$ -
Landscaping			\$ -
taxes			\$ -
PTO meetings			\$ -
Quickbooks			\$ -
misc. (bulletin board)/revenue is reimbursement			\$ -
global payments closer 7/25			\$ -
Sunbiz annual payment			\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 35.73</b>	<b>\$ (35.73)</b>

	REVENUE	EXPENSES	Item Total
	\$ 199.00	\$ 199.00	\$ -
	\$ -	\$ 341.30	\$ (341.30)
	\$ -	\$ 892.68	\$ (892.68)
	\$ -	\$ 38.46	\$ (38.46)
	\$ -	\$ 3,000.00	\$ (3,000.00)
	\$ -	\$ 800.00	\$ (800.00)
	\$ -	\$ 70.00	\$ (70.00)
	\$ -	\$ 100.00	\$ (100.00)
	\$ 400.59	\$ 1,083.19	\$ (682.60)
	\$ -	\$ 124.94	\$ (124.94)
	\$ -	\$ 122.50	\$ (122.50)
<b>TOTAL</b>	<b>\$ 599.59</b>	<b>\$ 6,772.07</b>	<b>\$ (6,172.48)</b>

	REVENUE	EXPENSES	Item Total
<b>School Events</b>			
Kinderplaydate			\$ -
Open House			\$ -
BooHoo Breakfast			\$ -
Trunk or Treat			\$ -
Book Fair			\$ -
Donuts with Dads			\$ -
Color Run			\$ -
Winter Wonderland			\$ -
Holiday Shop			\$ -
Daddy Daughter			\$ -
Spring Fundraiser	\$ 415.16		\$ 415.16
Mom/Son Night	\$ 5,395.46	\$ 3,044.44	\$ 2,351.02
Field Day			\$ -
Apparel /Tumblers/fund items			\$ -
Bricks	\$ 1,650.00	\$ 702.00	\$ 948.00
Mom with Muffins			\$ -
Staff appreciation		\$ 2,787.12	\$ (2,787.12)
5th Grade Committee	\$ 44.00	\$ 1,096.08	\$ (1,052.08)
Honor roll breakfast/gecko awards/news/safety		\$ 416.20	\$ (416.20)
End of Year Volunteer Breakfast			\$ -
School Supplies		\$ 1,179.25	\$ (1,179.25)
<b>TOTAL</b>	<b>\$ 7,504.62</b>	<b>\$ 9,225.09</b>	<b>\$ (1,720.47)</b>

	REVENUE	EXPENSES	Item Total
	\$ -	\$ 950.03	\$ (950.03)
	\$ -	\$ -	\$ -
	\$ -	\$ 267.09	\$ (267.09)
	\$ -	\$ 1,314.28	\$ (1,314.28)
	\$ 26,029.63	\$ 15,617.32	\$ 10,412.31
	\$ 300.00	\$ 1,949.07	\$ (1,649.07)
	\$ 86,989.93	\$ 8,657.94	\$ 78,331.99
	\$ -	\$ -	\$ -
	\$ 18,808.14	\$ 15,138.51	\$ 3,669.63
	\$ 11,985.00	\$ 10,931.76	\$ 1,053.24
	\$ 37,322.97	\$ 10,666.08	\$ 26,656.89
	\$ 5,740.20	\$ 7,641.89	\$ (1,901.69)
	\$ -	\$ -	\$ -
	\$ 1,348.00	\$ 1,465.00	\$ (117.00)
	\$ 1,650.00	\$ 3,227.85	\$ (1,577.85)
	\$ -	\$ 906.69	\$ (906.69)
	\$ 50.00	\$ 3,797.09	\$ (3,747.09)
	\$ 11,965.80	\$ 5,654.47	\$ 6,311.33
	\$ -	\$ 2,234.14	\$ (2,234.14)
	\$ -	\$ -	\$ -
	\$ -	\$ 3,988.65	\$ (3,988.65)
<b>TOTAL</b>	<b>\$ 202,189.67</b>	<b>\$ 94,407.86</b>	<b>\$ 107,781.81</b>

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

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

	REVENUE	EXPENSES	Item Total
<b>Items for school</b>			
Turf for Café			\$ -
ADA table for Café			\$ -
Playground -Swing			\$ -
picnic table			\$ -
Principal fund			\$ -
Soccer Nets/Basketball hoop fan			\$ -
turf for kinder playground			\$ -
Teacher Grants		\$ 3,576.52	\$ (3,576.52)
			\$ -
			\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 3,576.52</b>	<b>\$ (3,576.52)</b>

	REVENUE	EXPENSES	Item Total
	\$ -	\$ 24,892.97	\$ (24,892.97)
	\$ -	\$ 1,141.09	\$ (1,141.09)
	\$ -	\$ 11,713.32	\$ (11,713.32)
	\$ -	\$ 1,317.90	\$ (1,317.90)
	\$ -	\$ 757.14	\$ (757.14)
	\$ -	\$ 789.23	\$ (789.23)
	\$ -	\$ 16,045.00	\$ (16,045.00)
	\$ -	\$ 4,917.11	\$ (4,917.11)
	\$ -	\$ 3,576.52	\$ (3,576.52)
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 61,573.76</b>	<b>\$ (61,573.76)</b>

	REVENUE	EXPENSES	Item Total
<b>Business Partner Sponsorship/Fundraising</b>			
Business Partner Sponsorships***			\$ -
Manatee Apparel -Banners			\$ -
Grants			\$ -
Spirit Nights/Carousels***	\$ 63.60		\$ 63.60
Amazon Smile			\$ -
Mabel's Labels			\$ -
Rally Up			\$ -
Three Rivers Wreathes			\$ -
0			\$ -
0			\$ -
<b>TOTAL</b>	<b>\$ 63.60</b>	<b>\$ -</b>	<b>\$ 63.60</b>

	REVENUE	EXPENSES	Item Total
	\$ 23,201.00	\$ 1.00	\$ 23,200.00
	\$ 3,982.21	\$ 2,212.96	\$ 1,769.25
	\$ -	\$ -	\$ -
	\$ 2,477.73	\$ 889.00	\$ 1,588.73
	\$ 403.81	\$ -	\$ 403.81
	\$ 52.16	\$ -	\$ 52.16
	\$ 2,760.73	\$ -	\$ 2,760.73
	\$ 122.50	\$ -	\$ 122.50
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 30,116.91</b>	<b>\$ 3,102.96</b>	<b>\$ 27,013.95</b>

	REVENUE	EXPENSES	Item Total
<b>ALL SECTIONS</b>	<b>\$ 7,568.22</b>	<b>\$ 12,837.34</b>	<b>\$ (5,269.12)</b>

	REVENUE	EXPENSES	Item Total
	<b>\$ 234,595.81</b>	<b>\$ 171,491.33</b>	<b>\$ 63,104.48</b>

<b>Balance through 4-30-23</b>			<b>\$ 123,511.99</b>
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