Willis PTO Financials through 7/1/22- 7/31/22

	Monthly			Year to date		
	REVENUE	EXPENSES	Item Total	REVENUE	EXPENSES	Item Total
BofA Checking as of 6/30/22 TOTAL			$ 61,100.80			$ 61,100.81

PTO 2022/2023

Operating Expenses	REVENUE	EXPENSES	Item Total	REVENUE	EXPENSES	Item Total
Bank Fees			$ -	$ -	$ -	$ -
Homestead website hosting		$ 33.73	$ (33.73)	$ -	$ 33.73	$ (33.73)
Insurance/liability Fees			$ -	$ -	$ -	$ -
PTO Signs			$ -	$ -	$ -	$ -
Landscaping		$ 3,000.00	$ (3,000.00)	$ -	$ 3,000.00	$ (3,000.00)
online store			$ -	$ -	$ -	$ -
PTO meetings			$ -	$ -	$ -	$ -
Quickbooks			$ -	$ -	$ -	$ -
misc. (bulletin board)/revenue is reimbursement		$ 353.04	$ (353.04)	$ -	$ 353.04	$ (353.04)
global payments closer 7/25		$ 124.94	$ (124.94)	$ -	$ 124.94	$ (124.94)
Sunbiz annual payment		$ 61.25	$ (61.25)	$ -	$ 61.25	$ (61.25)
TOTAL	**$ -**	**$ 3,572.96**	**$ (3,572.96)**	**$ -**	**$ 3,572.96**	**$ (3,572.96)**

School Events	REVENUE	EXPENSES	Item Total	REVENUE	EXPENSES	Item Total
Kinderplaydate			$ -	$ -	$ -	$ -
Open House			$ -	$ -	$ -	$ -
BooHoo Breakfast			$ -	$ -	$ -	$ -
Trunk or Treat			$ -	$ -	$ -	$ -
Book Fair			$ -	$ -	$ -	$ -
Donuts with Dads			$ -	$ -	$ -	$ -
Color Run			$ -	$ -	$ -	$ -
Winter Wonderland			$ -	$ -	$ -	$ -
Holiday Shop			$ -	$ -	$ -	$ -
Daddy Daughter			$ -	$ -	$ -	$ -
Parent Night Out			$ -	$ -	$ -	$ -
Mom/Son Night			$ -	$ -	$ -	$ -
Field Day			$ -	$ -	$ -	$ -
uniform sales			$ -	$ -	$ -	$ -
Bricks			$ -	$ -	$ -	$ -
field day			$ -	$ -	$ -	$ -
Teacher appreciation			$ -	$ -	$ -	$ -
5th Grade Committee***			$ -	$ -	$ -	$ -
Spirit Nights/Carousels***			$ -	$ -	$ -	$ -
Manatee Apparel		$ 28.24	$ (28.24)	$ -	$ 28.24	$ (28.24)
			$ -	$ -	$ -	$ -
TOTAL	**$ -**	**$ 28.24**	**$ (28.24)**	**$ -**	**$ 28.24**	**$ (28.24)**

2021-22 Fundraiser/expenses rolled over	REVENUE	EXPENSES	Item Total	REVENUE	EXPENSES	Item Total
Rally Up - 2022 4th Qtr Parking lot	$ 964.64		$ 964.64	$ 964.64	$ -	$ 964.64
21-22 Walkathon	$ 250.00		$ 250.00	$ 250.00	$ -	$ 250.00
21/22 5th grade committee rolled over		$ 400.00	$ (400.00)	$ -	$ 400.00	$ (400.00)
			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
TOTAL	**$ 1,214.64**	**$ 400.00**	**$ 814.64**	**$ 1,214.64**	**$ 400.00**	**$ 814.64**

Items for school	REVENUE	EXPENSES	Item Total	REVENUE	EXPENSES	Item Total
Dance Floor		$ 12,446.49	$ (12,446.49)	$ -	$ 12,446.49	$ (12,446.49)
ADA table		$ 1,141.09	$ (1,141.09)	$ -	$ 1,141.09	$ (1,141.09)
			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
TOTAL	**$ -**	**$ 13,587.58**	**$ (13,587.58)**	**$ -**	**$ 13,587.58**	**$ (13,587.58)**

Business Partner Sponsorship - Non Operating	REVENUE	EXPENSES	Item Total	REVENUE	EXPENSES	Item Total
Business Partner Sponsorships***	$ 3,000.00		$ 3,000.00	$ 3,000.00	$ -	$ 3,000.00
Banners			$ -	$ -	$ -	$ -
Grants			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
TOTAL	**$ 3,000.00**	**$ -**	**$ 3,000.00**	**$ 3,000.00**	**$ -**	**$ 3,000.00**

	REVENUE	EXPENSES	Item Total	REVENUE	EXPENSES	Item Total
ALL SECTIONS	**$ 4,214.64**	**$ 17,588.78**	**$ (13,374.14)**	**$ 4,214.64**	**$ 17,588.78**	**$ (13,374.14)**
Balance through 7-31-22			$ 47,726.66			

Spirit Nights	REVENUE	EXPENSES	Item Total	REVENUE	EXPENSES	Item Total
Gecko Paint			$ -	$ -	$ -	$ -
Buffalo Willd Wings			$ -	$ -	$ -	$ -
PDQ			$ -	$ -	$ -	$ -
Blaze			$ -	$ -	$ -	$ -
Carousels			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
TOTAL:	$ -	$ -	$ -	$ -	$ -	$ -

5th Grade committee	REVENUE	EXPENSES	Item Total	REVENUE	EXPENSES	Item Total
Surplus of $1500 to start the year			$ -	$ -	$ -	$ -
Dress Down			$ -	$ -	$ -	$ -

5th Grade Trip			$ -	$ -	$ -	$ -
Ceremony			$ -	$ -	$ -	$ -
Fifth Grade Misc.			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
TOTAL:	$ -	$ -	$ -	$ -	$ -	$ -

Business Partners	REVENUE	EXPENSES	Item Total	REVENUE	EXPENSES	Item Total
Big Paws	$ 1,000.00		$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00
Paradise Palms (1500 credit toward landscape)			$ -	$ -	$ -	$ -
Triump	$ 1,000.00		$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00
Little Town Smiles	$ 1,000.00		$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00
			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
TOTAL:	$ 3,000.00	$ -	$ 3,000.00	$ 3,000.00	$ -	$ 3,000.00

Willis PTO Financials through 8/1/22- 8/31/22

	Monthly			Year to date		
	REVENUE	EXPENSES	Item Total	REVENUE	EXPENSES	Item Total
BofA Checking as of 7/30/22 TOTAL			$ 47,726.66			$ 60,390.04

PTO 2022/2023

Operating Expenses	REVENUE	EXPENSES	Item Total	REVENUE	EXPENSES	Item Total
Bank Fees			$ -	$ -	$ -	$ -
Homestead website hosting		$ 33.73	$ (33.73)	$ -	$ 67.46	$ (67.46)
Insurance/liability Fees		$ 191.40	$ (191.40)	$ -	$ 191.40	$ (191.40)
PTO Signs			$ -	$ -	$ -	$ -
Landscaping			$ -	$ -	$ 3,000.00	$ (3,000.00)
online store			$ -	$ -	$ -	$ -
PTO meetings			$ -	$ -	$ -	$ -
Quickbooks		$ 50.00	$ (50.00)	$ -	$ 50.00	$ (50.00)
misc. (bulletin board)/revenue is reimbursement	$ 289.48	$ 173.22	$ 116.26	$ 289.48	$ 526.26	$ (236.78)
global payments closer 7/25			$ -	$ -	$ 124.94	$ (124.94)
Sunbiz annual payment			$ -	$ -	$ 61.25	$ (61.25)
TOTAL	**$ 289.48**	**$ 448.35**	**$ (158.87)**	**$ 289.48**	**$ 4,021.31**	**$ (3,731.83)**

School Events	REVENUE	EXPENSES	Item Total	REVENUE	EXPENSES	Item Total
Kinderplaydate		$ 562.36	$ (562.36)	$ -	$ 562.36	$ (562.36)
Open House			$ -	$ -	$ -	$ -
BooHoo Breakfast		$ 267.09	$ (267.09)	$ -	$ 267.09	$ (267.09)
Trunk or Treat			$ -	$ -	$ -	$ -
Book Fair			$ -	$ -	$ -	$ -
Donuts with Dads			$ -	$ -	$ -	$ -
Color Run			$ -	$ -	$ -	$ -
Winter Wonderland			$ -	$ -	$ -	$ -
Holiday Shop			$ -	$ -	$ -	$ -
Daddy Daughter			$ -	$ -	$ -	$ -
Parent Night Out			$ -	$ -	$ -	$ -
Mom/Son Night			$ -	$ -	$ -	$ -
Field Day			$ -	$ -	$ -	$ -
Apparel/Tumblers	$ 1,195.00		$ 1,195.00	$ 1,195.00	$ -	$ 1,195.00
Bricks			$ -	$ -	$ -	$ -
field day			$ -	$ -	$ -	$ -
Teacher appreciation		$ 67.26	$ (67.26)	$ -	$ 67.26	$ (67.26)
5th Grade Committee***	$ 5,326.00		$ 5,326.00	$ 5,326.00	$ -	$ 5,326.00
Spirit Nights/Carousels***	$ 231.62		$ 231.62	$ 231.62	$ -	$ 231.62
Manatee Apparel	$ 1,338.80		$ 1,338.80	$ 1,338.80	$ 28.24	$ 1,310.56
Donation to Special Teacher		$ 227.90	$ (227.90)	$ -	$ 227.90	$ (227.90)
TOTAL	**$ 8,091.42**	**$ 1,124.61**	**$ 6,966.81**	**$ 8,091.42**	**$ 1,152.85**	**$ 6,938.57**

2021-22 Fundraiser/expenses rolled over	REVENUE	EXPENSES	Item Total	REVENUE	EXPENSES	Item Total
Rally Up - 2022 4th Qtr Parking lot			$ -	$ 964.64	$ -	$ 964.64
21-22 Walkathon roll over			$ -	$ 250.00	$ -	$ 250.00
21/22 5th grade committee rolled over			$ -	$ -	$ 400.00	$ (400.00)
5th grade bus/field trip		$ 570.20	$ (570.20)	$ -	$ 570.20	$ (570.20)
Book Fair payment to Media		$ 4,664.48	$ (4,664.48)	$ -	$ 4,664.48	$ (4,664.48)
			$ -	$ -	$ -	$ -
TOTAL	**$ -**	**$ 5,234.68**	**$ (5,234.68)**	**$ 1,214.64**	**$ 5,634.68**	**$ (4,420.04)**

Items for school	REVENUE	EXPENSES	Item Total	REVENUE	EXPENSES	Item Total
Dance Floor			$ -	$ -	$ 12,446.49	$ (12,446.49)
ADA table			$ -	$ -	$ 1,141.09	$ (1,141.09)
			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ 13,587.58**	**$ (13,587.58)**

Business Partner Sponsorship - Non Operating	REVENUE	EXPENSES	Item Total	REVENUE	EXPENSES	Item Total
Business Partner Sponsorships***	$ 11,900.00		$ 11,900.00	$ 14,900.00	$ -	$ 14,900.00
Banners		$ 809.88	$ (809.88)	$ -	$ 809.88	$ (809.88)
Grants			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
TOTAL	**$ 11,900.00**	**$ 809.88**	**$ 11,090.12**	**$ 14,900.00**	**$ 809.88**	**$ 14,090.12**

	REVENUE	EXPENSES	Item Total	REVENUE	EXPENSES	Item Total
ALL SECTIONS	**$ 20,280.90**	**$ 7,617.52**	**$ 12,663.38**	**$ 24,495.54**	**$ 25,206.30**	**$ (710.76)**
Balance through 8-31-22			$ 60,390.04			

Spirit Nights	REVENUE	EXPENSES	Item Total	REVENUE	EXPENSES	Item Total
Gecko Paint			$ -	$ -	$ -	$ -
Buffalo Willd Wings			$ -	$ -	$ -	$ -
PDQ			$ -	$ -	$ -	$ -
Blaze			$ -	$ -	$ -	$ -
Carousels			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
TOTAL:	$ -	$ -	$ -	$ -	$ -	$ -

5th Grade committee	REVENUE	EXPENSES	Item Total	REVENUE	EXPENSES	Item Total
Dress Down	$ 5,326.00		$ 5,326.00	$ 5,326.00	$ -	$ 5,326.00
end of year party			$ -	$ -	$ -	$ -
Ceremony			$ -	$ -	$ -	$ -

misc.			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
TOTAL:	$ 5,326.00	$ -	$ 5,326.00	$ 5,326.00	$ -	$ 5,326.00

Business Partners	**REVENUE**	**EXPENSES**	**Item Total**	**REVENUE**	**EXPENSES**	**Item Total**
Big Paws (July)			$ -	$ 1,000.00	$ -	$ 1,000.00
Paradise Palms (1500 credit toward landscape) July			$ -	$ -	$ -	$ -
Triump (July)			$ -	$ 1,000.00	$ -	$ 1,000.00
Little Town Smiles (July)			$ -	$ 1,000.00	$ -	$ 1,000.00
Garry Curry (August)	$ 1,000.00		$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00
Children's Psych (August)	$ 1,500.00		$ 1,500.00	$ 1,500.00	$ -	$ 1,500.00
Quintal (August)	$ 500.00		$ 500.00	$ 500.00	$ -	$ 500.00
Cool Today (august)	$ 500.00		$ 500.00	$ 500.00	$ -	$ 500.00
Morrish Ortho (august)	$ 1,500.00		$ 1,500.00	$ 1,500.00	$ -	$ 1,500.00
Umbare (august)	$ 1,400.00		$ 1,400.00	$ 1,400.00	$ -	$ 1,400.00
Dr. Mac (august)	$ 500.00		$ 500.00	$ 500.00	$ -	$ 500.00
Es Development Mgmt. (august)	$ 500.00		$ 500.00	$ 500.00	$ -	$ 500.00
Eagle Stones Corporation (August)	$ 1,000.00		$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00
Kumon	$ 1,000.00		$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00
Influence	$ 1,500.00		$ 1,500.00	$ 1,500.00	$ -	$ 1,500.00
3 Natives	$ 1,000.00		$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00
			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
TOTAL:	$ 11,900.00	$ -	$ 11,900.00	$ 14,900.00	$ -	$ 14,900.00

Willis PTO Financials through 9/1/22- 9/30/22

	Monthly			Year to date		
	REVENUE	EXPENSES	Item Total	REVENUE	EXPENSES	Item Total
BofA Checking as of 8/30/22 TOTAL			$ 60,390.04			$ 60,390.04

PTO 2022/2023

Operating Expenses	REVENUE	EXPENSES	Item Total	REVENUE	EXPENSES	Item Total
Bank Fees			$ -	$ -	$ -	$ -
Homestead website hosting			$ -	$ -	$ 67.46	$ (67.46)
Insurance/liability Fees			$ -	$ -	$ 191.40	$ (191.40)
PTO Signs			$ -	$ -	$ -	$ -
Landscaping			$ -	$ -	$ 3,000.00	$ (3,000.00)
online store			$ -	$ -	$ -	$ -
PTO meetings			$ -	$ -	$ -	$ -
Quickbooks			$ -	$ -	$ 50.00	$ (50.00)
misc. (bulletin board)/revenue is reimbursement			$ -	$ 289.48	$ 526.26	$ (236.78)
global payments closer 7/25			$ -	$ -	$ 124.94	$ (124.94)
Sunbiz annual payment			$ -	$ -	$ 61.25	$ (61.25)
TOTAL	$ -	$ -	$ -	$ 289.48	$ 4,021.31	$ (3,731.83)

School Events	REVENUE	EXPENSES	Item Total	REVENUE	EXPENSES	Item Total
Kinderplaydate			$ -	$ -	$ 562.36	$ (562.36)
Open House			$ -	$ -	$ -	$ -
BooHoo Breakfast			$ -	$ -	$ 267.09	$ (267.09)
Trunk or Treat			$ -	$ -	$ -	$ -
Book Fair			$ -	$ -	$ -	$ -
Donuts with Dads			$ -	$ -	$ -	$ -
Color Run			$ -	$ -	$ -	$ -
Winter Wonderland			$ -	$ -	$ -	$ -
Holiday Shop			$ -	$ -	$ -	$ -
Daddy Daughter			$ -	$ -	$ -	$ -
Parent Night Out			$ -	$ -	$ -	$ -
Mom/Son Night			$ -	$ -	$ -	$ -
Field Day			$ -	$ -	$ -	$ -
uniform sales			$ -	$ 1,195.00	$ -	$ 1,195.00
Bricks			$ -	$ -	$ -	$ -
field day			$ -	$ -	$ -	$ -
Teacher appreciation			$ -	$ -	$ 67.26	$ (67.26)
5th Grade Committee			$ -	$ 5,326.00	$ -	$ 5,326.00
Spirit Nights/Carousels			$ -	$ 231.62	$ -	$ 231.62
Manatee Apparel			$ -	$ 1,338.80	$ 28.24	$ 1,310.56
			$ -	$ -	$ 227.90	$ (227.90)
TOTAL	$ -	$ -	$ -	$ 8,091.42	$ 1,152.85	$ 6,938.57

2021-22 Fundraiser/expenses rolled over	REVENUE	EXPENSES	Item Total	REVENUE	EXPENSES	Item Total
Rally Up - 2022 4th Qtr Parking lot				$ 964.64	$ -	$ 964.64
21-22 Walkathon roll over				$ 250.00	$ -	$ 250.00
21/22 5th grade committee rolled over				$ -	$ 400.00	$ (400.00)
5th grade bus/field trip				$ -	$ 570.20	$ (570.20)
Book Fair payment to Media				$ -	$ 4,664.48	$ (4,664.48)
0				$ -	$ -	$ -
TOTAL	$ -	$ -	$ -	$ 1,214.64	$ 5,634.68	$ (4,420.04)

Items for school	REVENUE	EXPENSES	Item Total	REVENUE	EXPENSES	Item Total
Dance Floor				$ -	$ 12,446.49	$ (12,446.49)
ADA table				$ -	$ 1,141.09	$ (1,141.09)
0				$ -	$ -	$ -
0				$ -	$ -	$ -
TOTAL	$ -	$ -	$ -	$ -	$ 13,587.58	$ (13,587.58)

Business Partner Sponsorship - Non Operating	REVENUE	EXPENSES	Item Total	REVENUE	EXPENSES	Item Total
Business Partner Sponsorships***				$ 14,900.00	$ -	$ 14,900.00
Banners				$ -	$ 809.88	$ (809.88)
Grants				$ -	$ -	$ -
0				$ -	$ -	$ -
0				$ -	$ -	$ -
0				$ -	$ -	$ -
TOTAL	$ -	$ -	$ -	$ 14,900.00	$ 809.88	$ 14,090.12

	REVENUE	EXPENSES	Item Total	REVENUE	EXPENSES	Item Total
ALL SECTIONS	$ -	$ -	$ -	$ 24,495.54	$ 25,206.30	$ (710.76)
Balance through 9-30-22			$ 60,390.04			

Spirit Nights	REVENUE	EXPENSES	Item Total	REVENUE	EXPENSES	Item Total
Gecko Paint			$ -	$ -	$ -	$ -
Buffalo Willd Wings			$ -	$ -	$ -	$ -
PDQ			$ -	$ -	$ -	$ -
Blaze			$ -	$ -	$ -	$ -
Carousels			$ -	$ -	$ -	$ -
0			$ -	$ -	$ -	$ -
0			$ -	$ -	$ -	$ -
0			$ -	$ -	$ -	$ -
0			$ -	$ -	$ -	$ -
0			$ -	$ -	$ -	$ -
0			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
TOTAL:	$ -	$ -	$ -	$ -	$ -	$ -

5th Grade committee	REVENUE	EXPENSES	Item Total	REVENUE	EXPENSES	Item Total
Dress Down			$ -	$ 10,652.00	$ -	$ 10,652.00
end of year party			$ -	$ -	$ -	$ -
Ceremony			$ -	$ -	$ -	$ -
misc.			$ -	$ -	$ -	$ -
0			$ -	$ -	$ -	$ -
0			$ -	$ -	$ -	$ -
0			$ -	$ -	$ -	$ -
0			$ -	$ -	$ -	$ -
0			$ -	$ -	$ -	$ -
0			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
TOTAL:	$ -	$ -	$ -	$ 10,652.00	$ -	$ 10,652.00

Business Partners	REVENUE	EXPENSES	Item Total	REVENUE	EXPENSES	Item Total
Big Paws (July)			$ -	$ 1,000.00	$ -	$ 1,000.00
Paradise Palms (1500 credit toward landscape) July			$ -	$ -	$ -	$ -
Triump (July)			$ -	$ 1,000.00	$ -	$ 1,000.00
Little Town Smiles (July)			$ -	$ 1,000.00	$ -	$ 1,000.00
Garry Curry (August)			$ -	$ 1,000.00	$ -	$ 1,000.00
Children's Psych (August)			$ -	$ 1,500.00	$ -	$ 1,500.00
Quintal (August)			$ -	$ 500.00	$ -	$ 500.00
Cool Today (august)			$ -	$ 500.00	$ -	$ 500.00
Morrish Ortho (august)			$ -	$ 1,500.00	$ -	$ 1,500.00
Umbare (august)			$ -	$ 1,400.00	$ -	$ 1,400.00
Dr. Mac (august)			$ -	$ 500.00	$ -	$ 500.00
Es Development Mgmt. (august)			$ -	$ 500.00	$ -	$ 500.00
Eagle Stones Corporation (August)			$ -	$ 1,000.00	$ -	$ 1,000.00
Kumon			$ -	$ 1,000.00	$ -	$ 1,000.00
Influence			$ -	$ 1,500.00	$ -	$ 1,500.00
3 Natives			$ -	$ 1,000.00	$ -	$ 1,000.00
0			$ -	$ -	$ -	$ -
0			$ -	$ -	$ -	$ -
0			$ -	$ -	$ -	$ -
0			$ -	$ -	$ -	$ -
0			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
TOTAL:	$ -	$ -	$ -	$ 14,900.00	$ -	$ 14,900.00

Willis PTO Financials through 10/1/22-10/31/22

	Monthly			Year to date		
	REVENUE	EXPENSES	Item Total	REVENUE	EXPENSES	Item Total
BofA Checking as of 9/30/22 TOTAL			$ 60,390.04			$ 60,390.04

PTO 2022/2023

Operating Expenses	REVENUE	EXPENSES	Item Total	REVENUE	EXPENSES	Item Total
Bank Fees			$ -	$ -	$ -	$ -
Homestead website hosting			$ -	$ -	$ 67.46	$ (67.46)
Insurance/liability Fees			$ -	$ -	$ 191.40	$ (191.40)
PTO Signs			$ -	$ -	$ -	$ -
Landscaping			$ -	$ -	$ 3,000.00	$ (3,000.00)
online store			$ -	$ -	$ -	$ -
PTO meetings			$ -	$ -	$ -	$ -
Quickbooks			$ -	$ -	$ 50.00	$ (50.00)
misc. (bulletin board)/revenue is reimbursement			$ -	$ 289.48	$ 526.26	$ (236.78)
global payments closer 7/25			$ -	$ -	$ 124.94	$ (124.94)
Sunbiz annual payment			$ -	$ -	$ 61.25	$ (61.25)
TOTAL	**$ -**	**$ -**	**$ -**	**$ 289.48**	**$ 4,021.31**	**$ (3,731.83)**

School Events	REVENUE	EXPENSES	Item Total	REVENUE	EXPENSES	Item Total
Kinderplaydate			$ -	$ -	$ 562.36	$ (562.36)
Open House			$ -	$ -	$ -	$ -
BooHoo Breakfast			$ -	$ -	$ 267.09	$ (267.09)
Trunk or Treat			$ -	$ -	$ -	$ -
Book Fair			$ -	$ -	$ -	$ -
Donuts with Dads			$ -	$ -	$ -	$ -
Color Run			$ -	$ -	$ -	$ -
Winter Wonderland			$ -	$ -	$ -	$ -
Holiday Shop			$ -	$ -	$ -	$ -
Daddy Daughter			$ -	$ -	$ -	$ -
Parent Night Out			$ -	$ -	$ -	$ -
Mom/Son Night			$ -	$ -	$ -	$ -
Field Day			$ -	$ -	$ -	$ -
uniform sales			$ -	$ 1,195.00	$ -	$ 1,195.00
Bricks			$ -	$ -	$ -	$ -
field day			$ -	$ -	$ -	$ -
Teacher appreciation			$ -	$ -	$ 67.26	$ (67.26)
5th Grade Committee			$ -	$ 5,326.00	$ -	$ 5,326.00
Spirit Nights/Carousels			$ -	$ 231.62	$ -	$ 231.62
Manatee Apparel			$ -	$ 1,338.80	$ 28.24	$ 1,310.56
			$ -	$ -	$ 227.90	$ (227.90)
TOTAL	**$ -**	**$ -**	**$ -**	**$ 8,091.42**	**$ 1,152.85**	**$ 6,938.57**

2021-22 Fundraiser/expenses rolled over	REVENUE	EXPENSES	Item Total	REVENUE	EXPENSES	Item Total
Rally Up - 2022 4th Qtr Parking lot				$ 964.64	$ 562.36	$ 964.64
21-22 Walkathon roll over				$ -	$ -	$ 250.00
21/22 5th grade committee rolled over				$ -	$ 267.09	$ (400.00)
5th grade bus/field trip				$ -	$ -	$ (570.20)
Book Fair payment to Media				$ -	$ -	$ (4,664.48)
0				$ -	$ -	$ -
TOTAL	**$ -**	**$ -**	**$ -**	**$ 964.64**	**$ 829.45**	**$ (4,420.04)**

Items for school	REVENUE	EXPENSES	Item Total	REVENUE	EXPENSES	Item Total
Dance Floor				$ -	$ 12,446.49	$ (12,446.49)
ADA table				$ -	$ 1,141.09	$ (1,141.09)
0				$ -	$ -	$ -
0				$ -	$ -	$ -
TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ 13,587.58**	**$ (13,587.58)**

Business Partner Sponsorship - Non Operating	REVENUE	EXPENSES	Item Total	REVENUE	EXPENSES	Item Total
Business Partner Sponsorships***				$ 14,900.00	$ -	$ 14,900.00
Banners				$ -	$ 809.88	$ (809.88)
Grants				$ -	$ -	$ -
0				$ -	$ -	$ -
0				$ -	$ -	$ -
0				$ -	$ -	$ -
TOTAL	**$ -**	**$ -**	**$ -**	**$ 14,900.00**	**$ 809.88**	**$ 14,090.12**

	REVENUE	EXPENSES	Item Total	REVENUE	EXPENSES	Item Total
ALL SECTIONS	**$ -**	**$ -**	**$ -**	**$ 24,245.54**	**$ 20,401.07**	**$ 3,844.47**
Balance through 10-31-22			$ 60,390.04			

Spirit Nights	REVENUE	EXPENSES	Item Total	REVENUE	EXPENSES	Item Total
Gecko Paint			$ -	$ -	$ -	$ -
Buffalo Wild Wings			$ -	$ -	$ -	$ -
PDQ			$ -	$ -	$ -	$ -
Blaze			$ -	$ -	$ -	$ -
Carousels			$ -	$ -	$ -	$ -
0			$ -	$ -	$ -	$ -
0			$ -	$ -	$ -	$ -
0			$ -	$ -	$ -	$ -
0			$ -	$ -	$ -	$ -
0			$ -	$ -	$ -	$ -
0			$ -	$ -	$ -	$ -
0			$ -	$ -	$ -	$ -
TOTAL:	$ -	$ -	$ -	$ -	$ -	$ -

5th Grade committee	REVENUE	EXPENSES	Item Total	REVENUE	EXPENSES	Item Total
Dress Down			$ -	$ 15,978.00	$ -	$ 15,978.00
end of year party			$ -	$ -	$ -	$ -
Ceremony			$ -	$ -	$ -	$ -
misc.			$ -	$ -	$ -	$ -
0			$ -	$ -	$ -	$ -
0			$ -	$ -	$ -	$ -
0			$ -	$ -	$ -	$ -
0			$ -	$ -	$ -	$ -
0			$ -	$ -	$ -	$ -
0			$ -	$ -	$ -	$ -
0			$ -	$ -	$ -	$ -
TOTAL:	$ -	$ -	$ -	$ 10,652.00	$ -	$ 10,652.00

Business Partners	REVENUE	EXPENSES	Item Total	REVENUE	EXPENSES	Item Total
Big Paws (July)			$ -	$ 1,000.00	$ -	$ 1,000.00
Paradise Palms (1500 credit toward landscape) July			$ -	$ -	$ -	$ -
Triump (July)			$ -	$ 1,000.00	$ -	$ 1,000.00
Little Town Smiles (July)			$ -	$ 1,000.00	$ -	$ 1,000.00
Garry Curry (August)			$ -	$ 1,000.00	$ -	$ 1,000.00
Children's Psych (August)			$ -	$ 1,500.00	$ -	$ 1,500.00
Quintal (August)			$ -	$ 500.00	$ -	$ 500.00
Cool Today (august)			$ -	$ 500.00	$ -	$ 500.00
Morrish Ortho (august)			$ -	$ 1,500.00	$ -	$ 1,500.00
Umbare (august)			$ -	$ 1,400.00	$ -	$ 1,400.00
Dr. Mac (august)			$ -	$ 500.00	$ -	$ 500.00
Es Development Mgmt. (august)			$ -	$ 500.00	$ -	$ 500.00
Eagle Stones Corporation (August)			$ -	$ 1,000.00	$ -	$ 1,000.00
Kumon			$ -	$ 1,000.00	$ -	$ 1,000.00
Influence			$ -	$ 1,500.00	$ -	$ 1,500.00
3 Natives			$ -	$ 1,000.00	$ -	$ 1,000.00
0			$ -	$ -	$ -	$ -
0			$ -	$ -	$ -	$ -
0			$ -	$ -	$ -	$ -
0			$ -	$ -	$ -	$ -
0			$ -	$ -	$ -	$ -
0			$ -	$ -	$ -	$ -
TOTAL:	$ -	$ -	$ -	$ 14,900.00	$ -	$ 14,900.00