

Willis PTO financials through 3/31/2021

	REVENUE	EXPENSES	Item Total
Checking Balance (7/1/2020)			\$ 40,550.94
Savings Balance (7/1/2020)			\$ 12,602.99
TOTAL			\$ 53,153.93

Starting Cash - PTO 2020, Includes Savings \$ 53,153.93

PTO 2020/2021

Operating Expenses	REVENUE	EXPENSES	Item Total
Bank Fees		\$ 638.05	\$ (638.05)
BJs			\$ -
Insurance Fees		\$ 747.45	\$ (747.45)
PTO Signs			\$ -
Landscaping		\$ 2,000.00	\$ (2,000.00)
Website Hosting			\$ -
Miscellaneous (Homestead, etc)		\$ 349.04	\$ (349.04)
PTO Meeting Costs (coffee, etc)			\$ -
Paypal			\$ -
19-20 5th Grade, now back in 5th account on 9/1/2020		\$ 4,921.74	\$ (4,921.74)
Credit Card Breach and refund	\$ 1,278.25	\$ 1,278.25	\$ -
TOTAL	\$ 1,278.25	\$ 9,934.53	\$ (8,656.28)

School Events	REVENUE	EXPENSES	Item Total
BooHoo Coffee			\$ -
Back to School Postcards			\$ -
Back to School Night			\$ -
Kindergarten Play Date	\$ 55.00	\$ 450.47	\$ (395.47)
Uniform Sales	\$ 2,527.05		\$ 2,527.05
Gecko Awards		\$ 1,012.50	\$ (1,012.50)
Box Tops	\$ 127.30		\$ 127.30
Yearbook	\$ 704.00		\$ 704.00
Donuts with Dad			\$ -
Muffins with Mom			\$ -
Pumpkin contest		\$ 194.00	\$ (194.00)
Secret Santa			\$ -
Holiday Shop			\$ -
Father / Daughter Dance			\$ -
Mother / Son Event	\$ 64.14		\$ 64.14
AmazonSmile	\$ 509.17		\$ 509.17
Bricks	\$ 700.00	\$ 640.00	\$ 60.00
Field Day			\$ -
Staff Appreciation			\$ -
Spirit Nights	\$ 1,918.35	\$ 58.20	\$ 1,860.15
Book Fair - FALL			\$ -
Book Fair - Spring	\$ 11,396.47		\$ 11,396.47
book fair upfront cash	\$ 475.00	\$ 475.00	\$ -
Family Night - Spring			\$ -
Safety Patrol Recognition			\$ -
Runner's Club shirts		\$ 2,030.00	\$ (2,030.00)
spring fundraiser			\$ -
Wat shirts	\$ 55.00		\$ 55.00
Walkathon	\$ 47,119.30	\$ 578.01	\$ 46,541.29
Walkathon sponsors	\$ 4,500.00	\$ 383.00	\$ 4,117.00
TOTAL	\$ 70,150.78	\$ 5,821.18	\$ 64,329.60

TEACHER EVENTS	REVENUE	EXPENSES	Item Total
Meals		\$ 729.29	\$ (729.29)
Staff Gift Cards			\$ -
Team Building and Training Events		\$ 4,329.00	\$ (4,329.00)
Staff Appreciation Week			\$ -

Back to school week		\$ 262.76	\$ (262.76)
teacher gifts		\$ 244.50	\$ (244.50)
TOTAL	\$ -	\$ 5,565.55	\$ (5,565.55)

ITEMS FOR THE SCHOOL	REVENUE	EXPENSES	Item Total
Air purifier for clinic		\$ 148.72	\$ (148.72)
disinfecting wands		\$ 813.10	\$ (813.10)
hand sanitizing stations		\$ 776.70	\$ (776.70)
Refund for wands	\$ 812.35		\$ 812.35
Making Meaning Workbooks		\$ 1,525.00	\$ (1,525.00)
school banners		\$ 55.00	\$ (55.00)
School shout out forms		\$ 218.00	\$ (218.00)
custodial cart		\$ 269.00	\$ (269.00)
Circuit purchase		\$ 301.99	\$ (301.99)
Cranium Core reading program		\$ 349.00	\$ (349.00)
Recess Equipment		\$ 1,141.27	\$ (1,141.27)
reflex math program		\$ 2,965.50	\$ (2,965.50)
fix Ipad *ipad purchased last year		\$ 52.43	\$ (52.43)
cup stacking	\$ 1,379.00	\$ 1,380.00	\$ (1.00)
champions in ed shirts for staff		\$ 587.00	\$ (587.00)
sunglasses for math program		\$ 179.40	\$ (179.40)
			\$ -
			\$ -
			\$ -
			\$ -
TOTAL	\$ 2,191.35	\$ 10,762.11	\$ (8,570.76)

Business Partner Sponsorship - Non Operating	REVENUE	EXPENSES	Item Total
			\$ -
Business Partner Sponsorships	\$ 14,810.99		\$ 14,810.99
Banners		\$ 1,040.00	\$ (1,040.00)
Other Donations (benevity)			\$ -
			\$ -
			\$ -
TOTAL	\$ 14,810.99	\$ 1,040.00	\$ 13,770.99

2020-2021	REVENUE	EXPENSES	Item Total
ALL SECTIONS	\$ 88,431.37	\$ 33,123.37	\$ 55,308.00

CASH	\$ 108,461.93
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5th Grade Committee	REVENUE	EXPENSES	Item Total
Starting Cash			\$ -
Dress Down Day	\$ 5,086.00		\$ 5,086.00
5th Grade Events/Shirts/Deposits		\$ (1,572.00)	\$ (1,572.00)
Refund for 2019/2020 defy/farm house	\$ 1,250.00		\$ 1,250.00
Roll Over from 2019-2020 three thousand desginted to FELT	\$ 4,921.74		\$ 4,921.74
19-20 donation to FELT		\$ (3,000.00)	\$ (3,000.00)
Total	\$ 11,257.74	\$ (4,572.00)	\$ 6,685.74

CASH with 5th Grade	REVENUE	EXPENSES	Item Total
			\$ 115,147.67

checking balance through 3/31/3031			\$ 102,569.25
savings balance through 3/31/2021			\$ 12,604.15

cash as of 3/31/2021 \$ 115,173.40

DIFFERENCE \$ 25.73