

Willis Elementary PTO

2024-2025 Cash Flow

2024-2025 School Year													
	July	August	September	October	November	December	January	February	March	April	May	June	Annual Cost
Starting Bank Balance	\$ 38,635.87	\$ 59,793.52	\$ 74,006.08	\$ 76,533.23	\$ 72,689.36	\$ 69,743.81	\$ 77,925.26	\$ 68,569.43	\$ 71,555.43	\$ 61,024.01	\$ 122,532.70	\$ 102,071.21	
Operating													
Insurance		\$ (191.40)					\$ (693.66)				\$ (191.40)		\$ (1,076.46)
Landscaping			\$ (352.00)						\$ (1,570.52)	\$ (221.55)	\$ (625.09)		\$ (2,769.16)
Annual Expenses									\$ (61.25)				\$ (61.25)
Website Expenses	\$ (28.24)	\$ (28.24)	\$ (28.24)	\$ (28.24)	\$ (28.24)	\$ (28.24)	\$ (28.24)	\$ (30.74)	\$ (30.74)	\$ (30.74)	\$ (30.74)		\$ (320.64)
Amazon Prime		\$ (129.00)											\$ (129.00)
Decorating Committee			\$ (79.68)		\$ (141.97)		\$ (53.70)		\$ (24.64)				\$ (299.99)
5th Grade Committee			\$ (504.99)	\$ (1,651.75)		\$ (89.04)		\$ (204.90)	\$ (295.80)	\$ (2,908.17)	\$ (5,982.15)		\$ (11,636.80)
Safety Patrol			\$ (350.00)				\$ (169.00)						\$ (519.00)
Gecko News Crew					\$ (696.00)								\$ (696.00)
Runner's Club							\$ (1,620.00)						\$ (1,620.00)
PTO Operating Costs & School Supplies		\$ (1,841.04)	\$ (52.94)	\$ (187.86)	\$ 3.75	\$ (405.00)			\$ (15.38)	\$ (49.96)	\$ (322.99)		\$ (2,871.42)
Willis Kindness Fund				\$ (426.00)									\$ (426.00)
Principal Fund		\$ (200.00)		\$ (529.80)		\$ (600.00)					\$ (1,765.93)		\$ (3,095.73)
Bricks								\$ 720.00	\$ 579.00	\$ 300.00			\$ 1,599.00
Sponsorships													
See Detailed Listing	\$ 24,100.00	\$ 8,500.00	\$ 1,500.00			\$ 2,500.00				\$ 1,500.00			\$ 38,100.00
Banner Printing Costs		\$ (1,615.00)	\$ (1,045.00)			\$ (1,615.00)							\$ (4,275.00)
School Events													
Family Banners	\$ 4,000.00	\$ 1,700.00	\$ (85.00)	\$ 200.00		\$ (525.00)	\$ 150.00						\$ 5,440.00
Dress Down Money		\$ 6,196.00	\$ 4,219.25		\$ 54.00	\$ 292.00	\$ 20.00	\$ 8.00	\$ 34.00	\$ 16.00			\$ 10,839.25
Spirit Wear Earnings	\$ (3,856.04)	\$ 4,511.97	\$ (85.56)	\$ 8.00			\$ 37.15			\$ 2,416.00			\$ 3,031.52
Spirit Night Earnings		\$ 54.68	\$ 35.00			\$ 774.41	\$ 432.66			\$ 598.70			\$ 1,895.45
Kindergarten Playdate	\$ (846.71)												\$ (846.71)
Open House	\$ (288.90)	\$ (105.00)											\$ (393.90)
Grandparents Night		\$ (328.12)	\$ (1,382.94)	\$ (80.25)	\$ (137.94)	\$ (100.00)							\$ (2,029.25)
Fun Run						\$ 500.00		\$ (6,877.50)	\$ (3,199.41)	\$ 63,920.06			\$ 54,343.15
Fall Book Fair			\$ 3,741.39										\$ 3,741.39
Trunk or Treat													\$ -
Holiday Shop						\$ 9,465.43	\$ (4,607.60)			\$ 35.00			\$ 4,892.83
Father/Daughter						\$ (447.65)	\$ (1,678.92)	\$ 9,751.54	\$ (526.85)	\$ (119.85)	\$ (437.00)		\$ 6,541.27
Family Night									\$ 877.60	\$ 15.00			\$ 892.60
Spring Fundraiser													\$ -
Mother/Son										\$ (692.60)	\$ (397.86)		\$ (1,090.46)
Book Fair Treat with Mom/Dad													\$ -
Spring Book Fair													\$ -
Staff Appreciation	\$ (90.53)	\$ (1,000.00)	\$ (135.40)		\$ 340.50	\$ (596.92)	\$ (295.88)	\$ (380.40)	\$ (6,169.42)	\$ (1,728.73)	\$ (3,094.46)		\$ (13,151.24)
Field Day					\$ (683.15)	\$ (692.25)							\$ (1,375.40)
VPK Graduation										\$ (280.33)	\$ (490.50)		\$ (770.83)
School Requests/Needs													
Book Fair Money Held for Media					\$ (1,628.95)	\$ (251.29)	\$ (848.64)		\$ (128.01)				\$ (2,856.89)
School Requests/Needs	\$ (1,507.45)	\$ (293.98)	\$ (412.99)	\$ (1,145.00)	\$ (27.55)					\$ (1,260.14)	\$ (451.42)		\$ (5,098.53)
OG Training													
Refresh of Playground Toys/Balls			\$ (212.55)										\$ (212.55)
Refresh of Games/Grade Level Needs													\$ -
New Teacher Grants	\$ (324.48)	\$ (1,018.31)	\$ (198.92)										\$ (1,541.71)
ESE/Counseling Classroom Grants											\$ (412.21)		\$ (412.21)
Kindergarten Classroom Grants											\$ (903.10)		\$ (903.10)
1st Grade Classroom Grants											\$ (843.43)		\$ (843.43)
2nd Grade Classroom Grants													\$ -
3rd Grade Classroom Grants											\$ (941.24)		\$ (941.24)
4th Grade Classroom Grants											\$ (652.76)		\$ (652.76)
5th Grade Classroom Grants											\$ (919.92)		\$ (919.92)
Fine Arts Classroom Grants			\$ (2,042.28)	\$ (2.97)							\$ (1,999.29)		\$ (4,044.54)
Instructional Support													\$ -
Ending Bank Balance	\$ 59,793.52	\$ 74,006.08	\$ 76,533.23	\$ 72,689.36	\$ 69,743.81	\$ 77,925.26	\$ 68,569.43	\$ 71,555.43	\$ 61,024.01	\$ 122,532.70	\$ 102,071.21	\$ 102,071.21	

as of 5/31/25

2024-2025 School Year						
	ANNUAL BUDGET			YTD ACTUALS		
Starting Bank Balance			\$ 38,635.87			\$ 38,635.87
Operating	Revenue	Expense	Profit/(Loss)	Revenue	Expense	YTD Profit/(Loss)
Insurance	\$ -	\$ (1,200.00)	\$ (1,200.00)	\$ -	\$ (1,076.46)	\$ (1,076.46)
Landscaping	\$ -	\$ (3,000.00)	\$ (3,000.00)	\$ 605.00	\$ (3,374.16)	\$ (2,769.16)
Annual Expenses	\$ -	\$ (163.50)	\$ (163.50)	\$ -	\$ (61.25)	\$ (61.25)
Website Expenses	\$ -	\$ (318.88)	\$ (318.88)	\$ -	\$ (320.64)	\$ (320.64)
Amazon Prime	\$ -	\$ (249.00)	\$ (249.00)	\$ -	\$ (129.00)	\$ (129.00)
Decorating Committee	\$ -	\$ (700.00)	\$ (700.00)	\$ -	\$ (299.99)	\$ (299.99)
5th Grade Committee	\$ -	\$ (12,000.00)	\$ (12,000.00)	\$ 860.00	\$ (12,496.80)	\$ (11,636.80)
Safety Patrol	\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ (519.00)	\$ (519.00)
Gecko News Crew	\$ -	\$ (500.00)	\$ (500.00)	\$ -	\$ (696.00)	\$ (696.00)
Runner's Club	\$ -	\$ (2,000.00)	\$ (2,000.00)	\$ -	\$ (1,620.00)	\$ (1,620.00)
PTO Operating Costs & School Supplies	\$ -	\$ (6,000.00)	\$ (6,000.00)	\$ -	\$ (2,871.42)	\$ (2,871.42)
Willis Kindness Fund	\$ -	\$ (2,400.00)	\$ (2,400.00)	\$ -	\$ (426.00)	\$ (426.00)
Principal Fund	\$ -	\$ (5,000.00)	\$ (5,000.00)	\$ -	\$ (3,095.73)	\$ (3,095.73)
Bricks	\$ 2,220.00	\$ (800.00)	\$ 1,420.00	\$ 2,340.00	\$ (741.00)	\$ 1,599.00
Sponsorships	\$ 30,000.00	\$ (4,000.00)	\$ 26,000.00	\$ 38,100.00	\$ (4,275.00)	\$ 33,825.00
School Events						
Family Banners	\$ 10,000.00	\$ (3,500.00)	\$ 6,500.00	\$ 8,450.00	\$ (3,010.00)	\$ 5,440.00
Dress Down Money	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 10,839.25	\$ -	\$ 10,839.25
Spirit Wear Earnings	\$ 6,000.00	\$ (4,000.00)	\$ 2,000.00	\$ 7,789.65	\$ (4,758.13)	\$ 3,031.52
Spirit Night Earnings	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 1,895.45	\$ -	\$ 1,895.45
Kindergarten Playdate	\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ (846.71)	\$ (846.71)
Open House	\$ -	\$ (500.00)	\$ (500.00)	\$ -	\$ (393.90)	\$ (393.90)
Grandparents Night	\$ -	\$ (2,000.00)	\$ (2,000.00)	\$ -	\$ (2,029.25)	\$ (2,029.25)
Fall Fundraiser - Fun Run	\$ 60,000.00	\$ (7,000.00)	\$ 53,000.00	\$ 66,433.00	\$ (12,089.85)	\$ 54,343.15
Fall Book Fair	\$ 9,000.00	\$ (7,000.00)	\$ 2,000.00	\$ 9,283.43	\$ (5,542.04)	\$ 3,741.39
Trunk or Treat	\$ -	\$ (2,000.00)	\$ (2,000.00)	\$ -	\$ -	\$ -
Holiday Shop	\$ 12,000.00	\$ (8,000.00)	\$ 4,000.00	\$ 16,469.00	\$ (11,576.17)	\$ 4,892.83
Father/Daughter	\$ 8,000.00	\$ (8,000.00)	\$ -	\$ 13,700.00	\$ (7,158.73)	\$ 6,541.27
Family Night	\$ 2,750.00	\$ (2,250.00)	\$ 500.00	\$ 1,995.00	\$ (1,102.40)	\$ 892.60
Spring Fundraiser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mother/Son	\$ 2,400.00	\$ (2,400.00)	\$ -	\$ 3,000.00	\$ (4,090.46)	\$ (1,090.46)
Book Fair Treat with Mom/Dad	\$ -	\$ (4,000.00)	\$ (4,000.00)	\$ -	\$ -	\$ -
Spring Book Fair	\$ 8,000.00	\$ (5,000.00)	\$ 3,000.00	\$ -	\$ -	\$ -
Staff Appreciation	\$ -	\$ (16,000.00)	\$ (16,000.00)	\$ 1,540.00	\$ (14,691.24)	\$ (13,151.24)
Field Day	\$ -	\$ (2,000.00)	\$ (2,000.00)	\$ -	\$ (1,375.40)	\$ (1,375.40)
VPK Graduation	\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ (770.83)	\$ (770.83)
School Requests/Needs						
Book Fair Money Held for Media	\$ -	\$ (5,221.00)	\$ (5,221.00)	\$ -	\$ (2,856.89)	\$ (2,856.89)
School Requests/Needs	\$ -	\$ (30,000.00)	\$ (30,000.00)	\$ -	\$ (5,098.53)	\$ (5,098.53)
OG Training	\$ -	\$ (10,000.00)	\$ (10,000.00)	\$ -	\$ -	\$ -
Refresh of Playground Toys/Balls	\$ -	\$ (500.00)	\$ (500.00)	\$ -	\$ (212.55)	\$ (212.55)
Refresh of Games/Grade Level Needs	\$ -	\$ (500.00)	\$ (500.00)	\$ -	\$ -	\$ -
New Teacher Grants	\$ -	\$ (1,600.00)	\$ (1,600.00)	\$ -	\$ (1,541.71)	\$ (1,541.71)
ESE/Counseling Classroom Grants	\$ -	\$ (1,200.00)	\$ (1,200.00)	\$ -	\$ (412.21)	\$ (412.21)
Kindergarten Classroom Grants	\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ (903.10)	\$ (903.10)
1st Grade Classroom Grants	\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ (843.43)	\$ (843.43)
2nd Grade Classroom Grants	\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ -	\$ -
3rd Grade Classroom Grants	\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ (941.24)	\$ (941.24)
4th Grade Classroom Grants	\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ (652.76)	\$ (652.76)
5th Grade Classroom Grants	\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ (919.92)	\$ (919.92)
Fine Arts Classroom Grants	\$ -	\$ (4,000.00)	\$ (4,000.00)	\$ -	\$ (4,044.54)	\$ (4,044.54)
Instructional Support	\$ -	\$ (10,000.00)	\$ (10,000.00)	\$ -	\$ -	\$ -
Ending Bank Balance			\$ 26,003.49			\$ 102,071.21