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	$ 61,024.01	$ 61,024.01	
Operating													
Insurance		$ (191.40)					$ (693.66)						$ (885.06)
Landscaping			$ (352.00)						$ (1,570.52)				$ (1,922.52)
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)				$ (259.16)
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)				$ (2,746.48)
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)				$ (2,498.47)
Willis Kindness Fund				$ (426.00)									$ (426.00)
Principal Fund		$ (200.00)		$ (529.80)		$ (600.00)							$ (1,329.80)
Bricks								$ 720.00	$ 579.00				$ 1,299.00
Sponsorships													
See Detailed Listing	$ 24,100.00	$ 8,500.00	$ 1,500.00			$ 2,500.00							$ 36,600.00
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				$ 10,823.25
Spirit Wear Earnings	$ (3,856.04)	$ 4,511.97	$ (85.56)	$ 8.00			$ 37.15						$ 615.52
Spirit Night Earnings		$ 54.68	$ 35.00			$ 774.41	$ 432.66						$ 1,296.75
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)				$ (9,576.91)
Fall Book Fair			$ 3,741.39										$ 3,741.39
Trunk or Treat													$ -
Holiday Shop						$ 9,465.43	$ (4,607.60)						$ 4,857.83
Father/Daughter						$ (447.65)	$ (1,678.92)	$ 9,751.54	$ (526.85)				$ 7,098.12
Family Night									$ 877.60				$ 877.60
Spring Fundraiser													$ -
Mother/Son													$ -
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)				$ (8,328.05)
Field Day					$ (683.15)	$ (692.25)							$ (1,375.40)
VPK Graduation													$ -
School Requests/Needs													
Book Fair Money Held for Mr. Violette					$ (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)								$ (3,386.97)
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													$ -
Kindergarten Classroom Grants													$ -
1st Grade Classroom Grants													$ -
2nd Grade Classroom Grants													$ -
3rd Grade Classroom Grants													$ -
4th Grade Classroom Grants													$ -
5th Grade Classroom Grants													$ -
Fine Arts Classroom Grants			$ (2,042.28)	$ (2.97)									$ (2,045.25)
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	$ 61,024.01	$ 61,024.01	$ 61,024.01	

Willis Elementary PTO

YTD Profit & Loss

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)	$ -	$ (885.06)	$ (885.06)
Landscaping	$ -	$ (3,000.00)	$ (3,000.00)		$ (1,922.52)	$ (1,922.52)
Annual Expenses	$ -	$ (163.50)	$ (163.50)	$ -	$ (61.25)	$ (61.25)
Website Expenses	$ -	$ (318.88)	$ (318.88)	$ -	$ (259.16)	$ (259.16)
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)	$ -	$ (2,746.48)	$ (2,746.48)
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)	$ -	$ (2,498.47)	$ (2,498.47)
Willis Kindness Fund	$ -	$ (2,400.00)	$ (2,400.00)	$ -	$ (426.00)	$ (426.00)
Principal Fund	$ -	$ (5,000.00)	$ (5,000.00)	$ -	$ (1,329.80)	$ (1,329.80)
Bricks	$ 2,220.00	$ (800.00)	$ 1,420.00	$ 2,040.00	$ (741.00)	$ 1,299.00
Sponsorships	$ 30,000.00	$ (4,000.00)	$ 26,000.00	$ 36,600.00	$ (4,275.00)	$ 32,325.00
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	$ 10,823.25	$ -	$ 10,823.25
Spirit Wear Earnings	$ 6,000.00	$ (4,000.00)	$ 2,000.00	$ 5,373.65	$ (4,758.13)	$ 615.52
Spirit Night Earnings	$ 6,000.00	$ -	$ 6,000.00	$ 1,296.75	$ -	$ 1,296.75
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	$ 1,500.00	$ (11,076.91)	$ (9,576.91)
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	$ (11,611.17)	$ 4,857.83
Father/Daughter	$ 8,000.00	$ (8,000.00)	$ -	$ 13,700.00	$ (6,601.88)	$ 7,098.12
Family Night	$ 2,750.00	$ (2,250.00)	$ 500.00	$ 1,980.00	$ (1,102.40)	$ 877.60
Spring Fundraiser	$ -	$ -	$ -	$ -	$ -	$ -
Mother/Son	$ 2,400.00	$ (2,400.00)	$ -	$ -	$ -	$ -
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)	$ 605.00	$ (8,933.05)	$ (8,328.05)
Field Day	$ -	$ (2,000.00)	$ (2,000.00)	$ -	$ (1,375.40)	$ (1,375.40)
VPK Graduation	$ -	$ (1,000.00)	$ (1,000.00)	$ -	$ -	$ -
School Requests/Needs						
Book Fair Money Held for Mr. Violette	$ -	$ (5,221.00)	$ (5,221.00)	$ -	$ (2,856.89)	$ (2,856.89)
School Requests/Needs	$ -	$ (30,000.00)	$ (30,000.00)	$ -	$ (3,386.97)	$ (3,386.97)
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)	$ -	$ -	$ -
Kindergarten Classroom Grants	$ -	$ (1,000.00)	$ (1,000.00)	$ -	$ -	$ -
1st Grade Classroom Grants	$ -	$ (1,000.00)	$ (1,000.00)	$ -	$ -	$ -
2nd Grade Classroom Grants	$ -	$ (1,000.00)	$ (1,000.00)	$ -	$ -	$ -
3rd Grade Classroom Grants	$ -	$ (1,000.00)	$ (1,000.00)	$ -	$ -	$ -
4th Grade Classroom Grants	$ -	$ (1,000.00)	$ (1,000.00)	$ -	$ -	$ -
5th Grade Classroom Grants	$ -	$ (1,000.00)	$ (1,000.00)	$ -	$ -	$ -
Fine Arts Classroom Grants	$ -	$ (4,000.00)	$ (4,000.00)	$ -	$ (2,045.25)	$ (2,045.25)
Instructional Support	$ -	$ (10,000.00)	$ (10,000.00)	$ -	$ -	$ -
Ending Bank Balance			**$ 26,003.49**			**$ 61,024.01**