

Willis Elementary PTO End of Year Financial Report for 2022-2023

July 1, 2022:			\$61,100.80
Operating Expenses	REVENUE	EXPENSES	Item Total
Bank Fees	199	199	0
Homestead website hosting	0	392.78	-392.78
Insurance/liability Fees	0	1084.08	-1084.08
PTO Signs	0	38.46	-38.46
Landscaping	0	3000	-3000
taxes	0	800	-800
PTO meetings	0	70	-70
Quickbooks	0	100	-100
misc. (bulletin board)/revenue is reimbursement	400.59	1140.44	-739.85
global payments closer 7/25	0	124.94	-124.94
Sunbiz annual payment	0	122.5	-122.5
<b>TOTAL</b>	<b>599.59</b>	<b>7072.2</b>	<b>-6472.61</b>

School Events	REVENUE	EXPENSES	Item Total
Kinderplaydate	0	950.03	-950.03
Open House	0	0	0
BooHoo Breakfast	0	267.09	-267.09
Trunk or Treat	0	1314.28	-1314.28
Book Fair	26029.63	15617.32	10412.31
Donuts with Dads	300	1949.07	-1649.07
Color Run	86989.93	8657.94	78331.99
Winter Wonderland	0	0	0
Holiday Shop	18808.14	15138.51	3669.63
Daddy Daughter	11985	10931.76	1053.24
Spring Fundraiser	37322.97	10666.08	26656.89
Mom/Son Night	5740.2	7641.89	-1901.69
Field Day	0	0	0
Apparel /Tumblers/fund items	1348	1465	-117
Bricks	0	2525.85	-2525.85
Mom with Muffins	0	906.69	-906.69
Staff appreciation	50	6650.77	-6600.77
5th Grade Committee	12648.75	12677.33	-28.58
Honor roll breakfast/gecko awards/news/safety	0	2614.2	-2614.2
End of Year Volunteer Breakfast	0	269.55	-269.55
School Supplies	0	5327.56	-5327.56
<b>TOTAL</b>	<b>201222.62</b>	<b>105570.92</b>	<b>95651.7</b>

2021-22 Fundraiser/expenses rolled over	REVENUE	EXPENSES	Item Total
Rally Up - 2022 4th Qtr Parking lot	964.64	0	964.64
21-22 Walkathon roll over	725	0	725
21/22 5th grade committee rolled over	0	400	-400
5th grade bus/field trip	0	570.2	-570.2
Book Fair payment to Media	0	4664.48	-4664.48
<b>TOTAL</b>	<b>1689.64</b>	<b>5634.68</b>	<b>-3945.04</b>

Items for school	REVENUE	EXPENSES	Item Total
Turf for café (paid out of funds from 2021-22)	0	24892.97	-24892.97
ADA Table (paid out of funds from 2021-22)	0	1141.09	-1141.09
swing (paid out of funds from 2021-22)	0	11713.32	-11713.32
picnic table	0	1317.9	-1317.9
Principal fund	0	3757.14	-3757.14
Soccer Nets/Basketball hoop	0	789.23	-789.23
fan	0	16045	-16045
turf for kinder playground	0	9834.21	-9834.21
Teacher grants	192.49	12213.01	-12020.52
bricks	1650	781.5	868.5
shade	0	46571.08	-46571.08
teacher training	0	12170	-12170
<b>TOTAL</b>	<b>1842.49</b>	<b>141226.45</b>	<b>-139383.96</b>

Business Partner Sponsorship/Fundraising	REVENUE	EXPENSES	Item Total
Business Partner Sponsorships***	23201	1	23200
Manatee Apparel -Banners	3982.21	2212.96	1769.25
Grants	0	0	0
Spirit Nights/Carousels***	2668.31	889	1779.31
Amazon Smile	653.75	0	653.75
Mabel's Labels	52.16	0	52.16
Rally Up	3147.31	0	3147.31
Three Rivers Wreathes	122.5	0	122.5
Minted	78.32	0	78.32
<b>TOTAL</b>	<b>33905.56</b>	<b>3102.96</b>	<b>30802.6</b>

Year to Date:	REVENUE	EXPENSES	Item Total
	239259.9	262607.21	-23347.31
<b>June 30, 2023:</b>			<b>\$37,753.49</b>