

<b>Willis PTO Financials 8/1/2021-8/31/2021</b>			
	<b>REVENUE</b>	<b>EXPENSES</b>	<b>Item Total</b>
Checking Balance			\$ 64,716.19
Savings Balance			\$ 12,604.60
<b>Starting Cash - PTO 2021 Includes Savings</b>			<b>\$ 77,320.79</b>
<b>Expenses</b>	<b>REVENUE</b>	<b>EXPENSES</b>	<b>Item Total</b>
Operating Expenses (Bank Fees, Homestead, Website, Quick Books, Insurance)		282.42	
BooHoo Coffee		\$ 120.70	
Kindergarten Play Date			
Apparel & Accessories	\$ 2,974.00	\$ 1,376.34	
Box Tops			
Staff Training/Team Building			
Staff Appreciation/Meals		\$ 1,595.28	
Book Fair - FALL			
Book Fair - Spring			
School Supplies		\$ 64.18	
School Beautification (Landscaping)		\$ 3,000.00	
2020 Speaker System		\$ 604.80	
2020 Acaletics Math Program		\$ 10,009.45	
Walk athon/Color Run	\$ 250.00		
PTO Level 2 Background Check		\$ 157.00	
<b>TOTAL</b>	<b>\$ 3,224.00</b>	<b>\$ 17,210.17</b>	<b>\$ (13,986.17)</b>
<b>Revenue Sources</b>	<b>REVENUE</b>	<b>EXPENSES</b>	<b>Item Total</b>
Business Partners *expense staff training	\$ 13,500.00	\$ 3,000.00	\$ 10,500.00
Amazon Smile	\$ 155.42		\$ 155.42
Spirit Night	\$ 570.40		\$ 570.40
<b>TOTAL</b>	<b>\$ 14,225.82</b>	<b>\$ 3,000.00</b>	<b>\$ 11,225.82</b>
<b>5th Grade Committee</b>	<b>REVENUE</b>	<b>EXPENSES</b>	<b>Item Total</b>
Starting Cash from 2019-2020 \$2919.71			\$ 2,919.71
Dress Down Day	\$ 3,420.00		
Total Revenues	\$ 3,420.00	\$ -	\$ 3,420.00
<b>Total 5th Grade Portion of Balance</b>			<b>\$ 6,339.71</b>
Total Monthly Revenues	\$ 20,869.82		
Total Monthly Expenses		\$ 20,210.17	
Checking Balance (8/31/2021)	\$ 12,604.60		\$ 77,980.44
Savings Balance This account is now closed		\$ 12,604.60	
			<b>CASH - 8/31 \$ 77,980.44</b>