

Willis PTO Financials 12/1/2021-12/31/2021					
	REVENUE	EXPENSES	Item Total	Starting Balances	Ending Balances
Starting Checking Balance - PTO 2021				157,880.41	
Expenses	REVENUE	EXPENSES	Item Total		
Operating Expenses (Bank Fees, Homestead, Website, Quick Books, Insurance)		\$ 245.92			
Apparel & Accessories	\$ 4,086.95				
Box Tops					
Staff Training/Team Building					
Staff Appreciation/Meals		\$ 847.80			
Book Fair - Spring					
School Supplies		\$ 582.63			
School Beautification					
Runners Club					
Holiday Gift Shop	\$ 18,050.40	\$ 2,313.92			
2020 Speaker System					
2020 Acaletics Math Program					
Honor Roll Breakfast		\$ 109.89			
Daddy Daughter Dance 2022		\$ 1,390.50			
The Gecko Fun Color Run	\$ 3,938.40	\$ 988.43		71,072.63	
Total Monthly Income					
TOTAL	\$ 26,075.75	\$ 6,479.09	\$ 19,596.66		
Revenue Sources	REVENUE	EXPENSES	Item Total		
Starting Cash from Previous Month					
Business Partners *expense staff training				14,500.00	
Amazon Smile				278.85	
Spirit Night	\$ 381.09		\$ 381.09	641.97	
TOTAL	\$ 381.09	\$ -	\$ 381.09		
5th Grade Committee	REVENUE	EXPENSES	Item Total		
Starting Cash from Previous Month				11,298.86	
Dress Down Day	\$ 67.00	\$ (470.00)			
5th Grade Shirts					
Total 5th Grade Portion of Balance	\$ 67.00	\$ (470.00)	\$ (403.00)	10,895.86	
			\$ -		
Total Monthly Revenues	\$ 26,523.84				
Total Monthly Expenses		\$ 6,479.09			
Total Cash From Month				20,044.75	
Ending Monthly Checking Balance				177,925.16	