

**Willis PTO Financials through 12/1/22-12/31/22**

	Monthly		
	REVENUE	EXPENSES	Item Total
<b>BoFA Checking as of 11/30/22 TOTAL</b>			<b>\$ 134,050.78</b>

	Year to date		
	REVENUE	EXPENSES	Item Total
			<b>\$ 134,050.78</b>

**PTO 2022/2023**

	REVENUE	EXPENSES	Item Total
<b>Operating Expenses</b>			
Bank Fees			\$ -
Homestead website hosting		\$ 33.73	\$ (33.73)
Insurance/liability Fees			\$ -
PTO Signs			\$ -
Landscaping			\$ -
taxes			\$ -
PTO meetings			\$ -
Quickbooks			\$ -
misc. (bulletin board)/revenue is reimbursement		\$ 60.00	\$ (60.00)
global payments closer 7/25			\$ -
Sunbiz annual payment			\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 93.73</b>	<b>\$ (93.73)</b>

	REVENUE	EXPENSES	Item Total
	\$ -	\$ -	\$ -
	\$ -	\$ 202.38	\$ (202.38)
	\$ -	\$ 628.92	\$ (628.92)
	\$ -	\$ 38.46	\$ (38.46)
	\$ -	\$ 3,000.00	\$ (3,000.00)
	\$ -	\$ 800.00	\$ (800.00)
	\$ -	\$ 70.00	\$ (70.00)
	\$ -	\$ 100.00	\$ (100.00)
	\$ 289.48	\$ 797.25	\$ (507.77)
	\$ -	\$ 124.94	\$ (124.94)
	\$ -	\$ 61.25	\$ (61.25)
	<b>\$ 289.48</b>	<b>\$ 5,823.20</b>	<b>\$ (5,533.72)</b>

	REVENUE	EXPENSES	Item Total
<b>School Events</b>			
Kinderplaydate			\$ -
Open House			\$ -
BooHoo Breakfast			\$ -
Trunk or Treat			\$ -
Book Fair			\$ -
Donuts with Dads			\$ -
Color Run	\$ 3,465.60	\$ 4,073.17	\$ (607.57)
Winter Wonderland			\$ -
Holiday Shop	\$ 18,788.14		\$ 18,788.14
Daddy Daughter	\$ 4,086.65	\$ 250.00	\$ 3,836.65
Spring Fundraiser			\$ -
Mom/Son Night			\$ -
Field Day			\$ -
Apparel /Tumblers/fund items	\$ 25.00	\$ 25.00	\$ -
Bricks			\$ -
Mom with Muffins			\$ -
Staff appreciation			\$ -
5th Grade Committee	\$ 44.00	\$ 43.92	\$ 0.08
Honor roll breakfast/gecko awards/news/safety			\$ -
End of Year Volunteer Breakfast			\$ -
School Supplies		\$ 30.45	\$ (30.45)
<b>TOTAL</b>	<b>\$ 26,409.39</b>	<b>\$ 4,422.54</b>	<b>\$ 21,986.85</b>

	REVENUE	EXPENSES	Item Total
	\$ -	\$ 562.36	\$ (562.36)
	\$ -	\$ -	\$ -
	\$ -	\$ 267.09	\$ (267.09)
	\$ -	\$ 1,314.28	\$ (1,314.28)
	\$ 13,705.41	\$ 8,232.26	\$ 5,473.15
	\$ 300.00	\$ 1,949.07	\$ (1,649.07)
	\$ 86,172.72	\$ 8,320.16	\$ 77,852.56
	\$ -	\$ -	\$ -
	\$ 18,788.14	\$ 540.00	\$ 18,248.14
	\$ 4,086.65	\$ 995.00	\$ 3,091.65
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ 1,348.00	\$ 1,465.00	\$ (117.00)
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ 50.00	\$ 1,009.97	\$ (959.97)
	\$ 11,738.00	\$ 1,156.47	\$ 10,581.53
	\$ -	\$ 1,443.04	\$ (1,443.04)
	\$ -	\$ -	\$ -
	\$ -	\$ 2,390.06	\$ (2,390.06)
	<b>\$ 136,188.92</b>	<b>\$ 29,644.76</b>	<b>\$ 106,544.16</b>

	REVENUE	EXPENSES	Item Total
<b>2021-22 Fundraiser/expenses rolled over</b>			
Rally Up - 2022 4th Qtr Parking lot			\$ -
21-22 Walkathon roll over			\$ -
21/22 5th grade committee rolled over			\$ -
5th grade bus/field trip			\$ -
Book Fair payment to Media			\$ -
0			\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

	REVENUE	EXPENSES	Item Total
	\$ 964.64	\$ -	\$ 964.64
	\$ 725.00	\$ -	\$ 725.00
	\$ -	\$ 400.00	\$ (400.00)
	\$ -	\$ 570.20	\$ (570.20)
	\$ -	\$ 4,664.48	\$ (4,664.48)
	\$ -	\$ -	\$ -
	<b>\$ 1,689.64</b>	<b>\$ 5,634.68</b>	<b>\$ (3,945.04)</b>

	REVENUE	EXPENSES	Item Total
<b>Items for school</b>			
Turf for Café		\$ 12,446.48	\$ (12,446.48)
ADA table for Café			\$ -
Playground -Swing			\$ -
picnic table			\$ -
Principal fund		\$ 757.14	\$ (757.14)
			\$ -
			\$ -
0			\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 13,203.62</b>	<b>\$ (13,203.62)</b>

	REVENUE	EXPENSES	Item Total
	\$ -	\$ 24,892.97	\$ (24,892.97)
	\$ -	\$ 1,141.09	\$ (1,141.09)
	\$ -	\$ 11,713.32	\$ (11,713.32)
	\$ -	\$ 1,317.90	\$ (1,317.90)
	\$ -	\$ 757.14	\$ (757.14)
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	<b>\$ -</b>	<b>\$ 39,822.42</b>	<b>\$ (39,822.42)</b>

	REVENUE	EXPENSES	Item Total
<b>Business Partner Sponsorship/Fundraising</b>			
Business Partner Sponsorships***			\$ -
Manatee Apparel -Banners			\$ -
Grants			\$ -
Spirit Nights/Carousels***			\$ -
Amazon Smile			\$ -
Mabel's Labels			\$ -
Rally Up			\$ -
Three Rivers Wreathes	\$ 122.50		\$ 122.50
			\$ -
			\$ -
<b>TOTAL</b>	<b>\$ 122.50</b>	<b>\$ -</b>	<b>\$ 122.50</b>

	REVENUE	EXPENSES	Item Total
	\$ 21,701.00	\$ 1.00	\$ 21,700.00
	\$ 1,338.80	\$ 1,942.99	\$ (604.19)
	\$ -	\$ -	\$ -
	\$ 2,203.55	\$ 889.00	\$ 1,314.55
	\$ 217.73	\$ -	\$ 217.73
	\$ 52.16	\$ -	\$ 52.16
	\$ 1,716.25	\$ -	\$ 1,716.25
	\$ 122.50	\$ -	\$ 122.50
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	<b>\$ 25,513.24</b>	<b>\$ 2,832.99</b>	<b>\$ 22,680.25</b>

	REVENUE	EXPENSES	Item Total
<b>ALL SECTIONS</b>	<b>\$ 26,531.89</b>	<b>\$ 17,719.89</b>	<b>\$ 8,812.00</b>

	REVENUE	EXPENSES	Item Total
	<b>\$ 163,681.28</b>	<b>\$ 83,758.05</b>	<b>\$ 79,923.23</b>

<b>Balance through 12-31-22</b>			<b>\$ 142,862.78</b>
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