

Willis PTO Financials through 2/1/23-2/28/23

	Monthly		
	REVENUE	EXPENSES	Item Total
BofA Checking as of 2/1/23 TOTAL			\$ 122,916.53

Year to date		
REVENUE	EXPENSES	Item Total
		\$ 122,916.53

PTO 2022/2023

Operating Expenses	REVENUE	EXPENSES	Item Total
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	\$ 111.12		\$ (111.12)
global payments closer 7/25		\$ -	\$ -
Sunbiz annual payment		\$ -	\$ -
TOTAL	\$ -	\$ 144.85	\$ (144.85)

REVENUE	EXPENSES	Item Total
\$ 199.00	\$ 199.00	\$ -
\$ -	\$ 269.84	\$ (269.84)
\$ -	\$ 892.68	\$ (892.68)
\$ -	\$ 38.46	\$ (38.46)
\$ -	\$ 3,000.00	\$ (3,000.00)
\$ -	\$ 800.00	\$ (800.00)
\$ -	\$ 70.00	\$ (70.00)
\$ -	\$ 100.00	\$ (100.00)
\$ 289.48	\$ 984.77	\$ (695.29)
\$ -	\$ 124.94	\$ (124.94)
\$ -	\$ 61.25	\$ (61.25)
\$ 488.48	\$ 6,540.94	\$ (6,052.46)

School Events	REVENUE	EXPENSES	Item Total
Kinderplaydate/Kinder Round UP		\$ 387.67	\$ (387.67)
Open House		\$ -	\$ -
BooHoo Breakfast		\$ -	\$ -
Trunk or Treat		\$ -	\$ -
Book Fair	\$ 12,324.22	\$ 6,846.06	\$ 5,478.16
Donuts with Dads		\$ -	\$ -
Color Run		\$ -	\$ -
Winter Wonderland		\$ -	\$ -
Holiday Shop		\$ -	\$ -
Daddy Daughter	\$ 335.00		\$ 335.00
Spring Fundraiser	\$ 8,868.20	\$ 5,705.03	\$ 3,163.17
Mom/Son Night	\$ 72.72	\$ 2,366.90	\$ (2,294.18)
Field Day		\$ -	\$ -
Apparel /Tumblers/fund items		\$ -	\$ -
Runner's Club		\$ 2,525.85	\$ (2,525.85)
Mom with Muffins		\$ 906.69	\$ (906.69)
Staff appreciation		\$ -	\$ -
5th Grade Committee	\$ 55.00		\$ 55.00
Honor roll break/gecko awards/news/safety pat		\$ 374.90	\$ (374.90)
End of Year Volunteer Breakfast		\$ -	\$ -
School Supplies		\$ 419.34	\$ (419.34)
TOTAL	\$ 21,655.14	\$ 19,532.44	\$ 2,122.70

REVENUE	EXPENSES	Item Total
\$ -	\$ 950.03	\$ (950.03)
\$ -	\$ -	\$ -
\$ -	\$ 267.09	\$ (267.09)
\$ -	\$ 1,314.28	\$ (1,314.28)
\$ 26,029.63	\$ 15,617.32	\$ 10,412.31
\$ 300.00	\$ 1,949.07	\$ (1,649.07)
\$ 86,989.93	\$ 8,657.94	\$ 78,331.99
\$ -	\$ -	\$ -
\$ 18,808.14	\$ 15,138.51	\$ 3,669.63
\$ 11,735.00	\$ 10,931.76	\$ 803.24
\$ 9,618.20	\$ 5,705.03	\$ 3,913.17
\$ 72.72	\$ 2,366.90	\$ (2,294.18)
\$ -	\$ -	\$ -
\$ 1,348.00	\$ 1,465.00	\$ (117.00)
\$ -	\$ 2,525.85	\$ (2,525.85)
\$ -	\$ 906.69	\$ (906.69)
\$ 50.00	\$ 1,009.97	\$ (959.97)
\$ 11,878.80	\$ 4,558.39	\$ 7,320.41
\$ -	\$ 1,817.94	\$ (1,817.94)
\$ -	\$ -	\$ -
\$ -	\$ 2,809.40	\$ (2,809.40)
\$ 166,830.42	\$ 77,991.17	\$ 88,839.25

2021-22 Fundraiser/expenses rolled over	REVENUE	EXPENSES	Item Total
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		\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -

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)
\$ -	\$ -	\$ -
\$ 1,689.64	\$ 5,634.68	\$ (3,945.04)

Items for school	REVENUE	EXPENSES	Item Total
Turf for Café		\$ -	\$ -
ADA table for Café		\$ -	\$ -
Playground -Swing		\$ -	\$ -
picnic table		\$ -	\$ -
Principal fund		\$ -	\$ -
Soccer Nets/Basketball hoop		\$ -	\$ -
0		\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -

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)
\$ -	\$ 789.23	\$ (789.23)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 40,611.65	\$ (40,611.65)

Business Partner Sponsorship/Fundraising	REVENUE	EXPENSES	Item Total
Business Partner Sponsorships***	\$ 500.00		\$ 500.00
Manatee Apparel -Banners	\$ 2,643.41		\$ 2,643.41
Grants		\$ -	\$ -
Spirit Nights/Carousels***	\$ 74.23		\$ 74.23
Amazon Smile	\$ 186.08		\$ 186.08
Mabel's Labels		\$ -	\$ -
Rally Up		\$ -	\$ -
Three Rivers Wreathes		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
TOTAL	\$ 3,403.72	\$ -	\$ 3,403.72

REVENUE	EXPENSES	Item Total
\$ 22,201.00	\$ 1.00	\$ 22,200.00
\$ 3,982.21	\$ 1,942.99	\$ 2,039.22
\$ -	\$ -	\$ -
\$ 2,277.78	\$ 889.00	\$ 1,388.78
\$ 403.81	\$ -	\$ 403.81
\$ 52.16	\$ -	\$ 52.16
\$ 2,760.73	\$ -	\$ 2,760.73
\$ 122.50	\$ -	\$ 122.50
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 28,916.96	\$ 2,832.99	\$ 26,083.97

ALL SECTIONS	REVENUE	EXPENSES	Item Total
	\$ 25,058.86	\$ 19,677.29	\$ 5,381.57

REVENUE	EXPENSES	Item Total
\$ 197,925.50	\$ 133,611.43	\$ 64,314.07

Balance through 2-28-23			\$ 128,298.10
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