

WILLIS PTO - Actual Through 2.20.2019

| | REVENUE | EXPENSES | Item Total |
|-----------------------------|---------|----------|---------------------|
| Checking Balance (7/1/2018) | | | \$ 38,972.34 |
| Savings Balance (7/1/2018) | | | \$ 12,589.19 |
| TOTAL | | | \$ 51,561.53 |

| Rollover Items from 2017 | REVENUE | EXPENSES | Item Total |
|--|--------------------|----------------------|----------------------|
| Math Manipulatives | \$ - | \$ - | \$ - |
| Making Meaning Workbooks | | \$ (2,624.00) | \$ (2,624.00) |
| Staff Training of Instructional Material Purchases | | | \$ - |
| Team Building Gift Cards for Supplies | | \$ (2,600.00) | \$ (2,600.00) |
| Rollover Deposits | \$ 2,223.56 | | \$ 2,223.56 |
| Rollover Checks Cashed | | \$ (1,227.21) | \$ (1,227.21) |
| | | | |
| TOTAL | \$ 2,223.56 | \$ (6,451.21) | \$ (4,227.65) |

Starting Cash - PTO 2018, Includes Savings \$ 47,333.88

| PTO 2018 | REVENUE | EXPENSES | Item Total |
|---------------------------------|-------------|----------------------|----------------------|
| Operating Expenses | | | |
| Bank Fees | | \$ (338.00) | \$ (338.00) |
| BJs | | \$ (55.00) | \$ (55.00) |
| Insurance Fees | | \$ (1,063.00) | \$ (1,063.00) |
| PTO Signs | | | \$ - |
| Landscaping | | \$ (3,000.00) | \$ (3,000.00) |
| Website Hosting | | | \$ - |
| Miscellaneous (Homestead, etc) | | \$ (315.82) | \$ (315.82) |
| PTO Meeting Costs (coffee, etc) | | \$ (124.68) | \$ (124.68) |
| | | | |
| TOTAL | \$ - | \$ (4,896.50) | \$ (4,896.50) |

| School Events | REVENUE | EXPENSES | Item Total |
|-------------------------------------|----------------------|-----------------------|---------------------|
| BooHoo Coffee | | \$ (50.00) | \$ (50.00) |
| Back to School Postcards | | \$ (270.50) | \$ (270.50) |
| Back to School Night | | \$ - | \$ - |
| Kindergarten Play Date | | \$ (372.83) | \$ (372.83) |
| Uniform Sales | \$ 19,159.50 | \$ (15,207.65) | \$ 3,951.85 |
| Gecko Awards | | | \$ - |
| Box Tops | \$ 1,072.30 | \$ (32.55) | \$ 1,039.75 |
| Yearbook | | | \$ - |
| Walkathon | \$ 84,268.11 | \$ (9,155.70) | \$ 75,112.41 |
| Donuts with Dad | \$ 248.60 | \$ (248.60) | \$ - |
| Muffins with Mom | | | \$ - |
| Trunk or Treat | | \$ (1,031.21) | \$ (1,031.21) |
| Secret Santa | | | \$ - |
| Holiday Fair | \$ 15,598.75 | \$ (12,390.77) | \$ 3,207.98 |
| Father / Daughter Dance | \$ 7,290.00 | \$ (5,129.96) | \$ 2,160.04 |
| Mother / Son Bowling | | | \$ - |
| AmazonSmile | \$ 336.74 | | \$ 336.74 |
| Bricks | \$ 100.00 | | \$ 100.00 |
| Field Day | | | \$ - |
| Volunteer / Sponsor Appreciation | | | \$ - |
| Spirit Nights | \$ 1,375.39 | \$ - | \$ 1,375.39 |
| Book Fair - FALL | \$ 11,711.86 | \$ (11,908.52) | \$ (196.66) |
| Book Fair - Spring | | | \$ - |
| Family Night - Fall | | | \$ - |
| Family Night - Spring | | | \$ - |
| 5th Grade Committee - Starting Cash | | \$ (250.00) | \$ (250.00) |
| Runner's Club shirts | | \$ (2,273.00) | \$ (2,273.00) |
| Casino Night - Spring Fundraiser | | \$ (1,500.00) | \$ (1,500.00) |
| TOTAL | \$ 141,161.25 | \$ (59,821.29) | \$ 81,339.96 |

| TEACHER EVENTS | REVENUE | EXPENSES | Item Total |
|-----------------------------------|---------|-------------|-------------|
| Meals | | \$ (100.00) | \$ (100.00) |
| Holiday Gift Cards | | \$ (600.00) | \$ (600.00) |
| Team Building and Training Events | | | \$ - |
| Staff Appreciation Week | | | \$ - |
| | | | |
| TOTAL | \$ - | \$ (700.00) | \$ (700.00) |

| ITEMS FOR THE SCHOOL | REVENUE | EXPENSES | Item Total |
|--|---------|----------------|----------------|
| School Supplies (lanyards, ropes, etc) | | \$ (5,660.26) | \$ (5,660.26) |
| Volunteer Center | | | \$ - |
| Items purchased for school 2018/2019 | | | \$ - |
| 8/27 Online Data Management/F+P Assessment Tool | | \$ (1,260.00) | \$ (1,260.00) |
| 8/28 Fitness Finders | | \$ (149.95) | \$ (149.95) |
| 9/26 Being a Writer Staff Training | | \$ (2,000.00) | \$ (2,000.00) |
| 10/15 Being a Writer/Making Meaning (Whitenight) | | \$ (1,620.00) | \$ (1,620.00) |
| 10/19 Social Studies Weekly consumables | | \$ (5,928.75) | \$ (5,928.75) |
| 10/22 Being a Writer staff training | | \$ (2,000.00) | \$ (2,000.00) |
| 10/29 Being a Writer staff training | | \$ (2,000.00) | \$ (2,000.00) |
| 12/18 Teacher supply grants | | \$ (4,850.64) | \$ (4,850.64) |
| 1/15/19 Being a Reader | | \$ (37,800.00) | \$ (37,800.00) |
| | | | |
| TOTAL | \$ - | \$ (63,269.60) | \$ (63,269.60) |

| PTO PURCHASES - & Business Partner Sponsorship - Non Operating | REVENUE | EXPENSES | Item Total |
|--|--------------|---------------|--------------|
| PTO Misc. Projects/purchases | | \$ (271.60) | \$ (271.60) |
| Business Partner Sponsorships | \$ 12,385.00 | | \$ 12,385.00 |
| Banners | | \$ (867.00) | \$ (867.00) |
| Other Donations (benevity) | \$ 356.25 | | \$ 356.25 |
| | | | |
| TOTAL | \$ 12,741.25 | \$ (1,138.60) | \$ 11,602.65 |

| 2018 PTO | REVENUE | EXPENSES | Item Total |
|---------------------|---------------|-----------------|--------------|
| ALL SECTIONS | \$ 153,902.50 | \$ (129,825.99) | \$ 24,076.51 |

| | |
|---|--------------|
| CASH = 2018 PTO plus starting Cash | \$ 71,410.39 |
|---|--------------|

| 5th Grade Committee | REVENUE | EXPENSES | Item Total |
|--------------------------|--------------|---------------|---------------|
| Starting Cash | \$ 250.00 | | \$ 250.00 |
| Dress Down Day | \$ 11,222.90 | | \$ 11,222.90 |
| Desposit on Venue/Shirts | | \$ (2,204.60) | \$ (2,204.60) |
| | | | \$ - |
| Total | \$ 11,472.90 | \$ (2,204.60) | \$ 9,268.30 |

| CASH with 5th Grade | REVENUE | EXPENSES | Item Total |
|---------------------|---------|----------|--------------|
| | | | \$ 80,678.69 |

| | | | |
|----------------------------|--|--|--------------|
| Checking Balance (2/20/19) | | | \$ 67,980.22 |
| Savings Balance (2/20/19) | | | \$ 12,599.66 |

CASH - 1/28/19 \$ 80,579.88

DIFFERENCE \$ (98.81)