

WILLIS PTO - 2019/2020 Budget Projected			
	REVENUE	EXPENSES	Item Total
Checking Balance (7/1/2019)			\$ 68,652.71
Savings Balance (7/1/2019)			\$ 12,600.69
TOTAL			\$ 81,253.40
Starting Cash - PTO 2019, Includes Savings			\$ 81,253.40
PTO 2019			
Operating Expenses	REVENUE	EXPENSES	Item Total
Bank Fees		\$ (200.00)	\$ (200.00)
BJs		\$ (55.00)	\$ (55.00)
Insurance Fees		\$ (1,800.00)	\$ (1,800.00)
PTO Signs		\$ (100.00)	\$ (100.00)
Landscaping		\$ (5,000.00)	\$ (5,000.00)
Website Hosting		\$ (320.00)	\$ (320.00)
Miscellaneous		\$ (300.00)	\$ (300.00)
TOTAL	\$ -	\$ (7,775.00)	\$ (7,775.00)
School Events	REVENUE	EXPENSES	Item Total
BooHoo Coffee		\$ (50.00)	\$ (50.00)
Back to School Postcards		\$ (270.50)	\$ (270.50)
Back to School Night		\$ (100.00)	\$ (100.00)
Kindergarten Play Date		\$ (300.00)	\$ (300.00)
Uniform Sales	\$ 1,175.00	\$ (1,000.00)	\$ 175.00
Gecko Awards		\$ (1,200.00)	\$ (1,200.00)
Box Tops	\$ 2,000.00	\$ (150.00)	\$ 1,850.00
Yearbook	\$ 1,200.00	\$ (600.00)	\$ 600.00
Walkathon	\$ 55,000.00	\$ (10,000.00)	\$ 45,000.00
Donuts with Dad		\$ (500.00)	\$ (500.00)
Muffins with Mom		\$ (500.00)	\$ (500.00)
Trunk or Treat		\$ (1,500.00)	\$ (1,500.00)
Secret Santa		\$ (100.00)	\$ (100.00)
Holiday Fair	\$ 18,000.00	\$ (13,000.00)	\$ 5,000.00
Father / Daughter Dance	\$ 5,000.00	\$ (3,000.00)	\$ 2,000.00
Mother / Son Bowling	\$ 3,000.00	\$ (3,000.00)	\$ -
Amazon	\$ 800.00		\$ 800.00
Bricks	\$ 800.00	\$ (450.00)	\$ 350.00
Field Day		\$ (1,500.00)	\$ (1,500.00)
Volunteer / Sponsor Appreciation		\$ (500.00)	\$ (500.00)
Spirit Nights	\$ 1,500.00	\$ -	\$ 1,500.00
Book Fair - FALL	\$ 15,000.00	\$ (10,000.00)	\$ 5,000.00
Book Fair - Spring	\$ 13,000.00	\$ (12,000.00)	\$ 1,000.00
Family Nights		\$ (3,000.00)	\$ (3,000.00)
5th Grade Committee		\$ (250.00)	
TOTAL	\$ 116,475.00	\$ (62,970.50)	\$ 53,754.50
TEACHER EVENTS	REVENUE	EXPENSES	Item Total
Meals		\$ (250.00)	\$ (250.00)
Holiday Gift Cards		\$ (500.00)	\$ (500.00)
Team Building and Training Events		\$ (5,000.00)	\$ (5,000.00)
Staff Appreciation Week		\$ (500.00)	\$ (500.00)
TOTAL	\$ -	\$ (6,250.00)	\$ (6,250.00)
ITEMS FOR THE SCHOOL	REVENUE	EXPENSES	Item Total
School Supplies (lanyards, ropes, etc)		\$ (2,500.00)	\$ (2,500.00)
Volunteer Center		\$ (500.00)	\$ (500.00)
Items purchased for school 2019/2020		\$ (30,000.00)	\$ (30,000.00)
TOTAL	\$ -	\$ (33,000.00)	\$ (33,000.00)
Business Partners Sponsorship - Non Operating	REVENUE	EXPENSES	Item Total
Business Partner Sponsorships	\$ 15,000.00		\$ 15,000.00
Banners		\$ (1,000.00)	\$ (1,000.00)
TOTAL	\$ 15,000.00	\$ (1,000.00)	\$ 14,000.00
2019 PTO ALL SECTIONS	\$ 131,475.00	\$ (110,995.50)	\$ 20,479.50
CASH = 2018 PTO plus starting Cash			\$ 101,732.90
5th Grade Committee	REVENUE	EXPENSES	Item Total
Starting Cash	\$ 250.00		\$ 250.00
Dress Down Day	\$ 11,000.00		\$ 11,000.00
5th grade events		\$ (11,000.00)	\$ (11,000.00)
Total	\$ 11,250.00	\$ (11,000.00)	\$ 250.00
CASH with 5th Grade			\$ 101,982.90

Willis PTO Financials 8/1/2021-8/31/2021			
	REVENUE	EXPENSES	Item Total
Checking Balance			\$ 64,716.19
Savings Balance			\$ 12,604.60
Total			\$ 77,320.79
Starting Cash - PTO 2021 Includes Savings			\$ 77,320.76
Expenses	REVENUE	EXPENSES	Item Total
Operating Expenses (Bank Fees, Homestead, Website, Quick Books, Insurance)			
BooHoo Coffee			
Kindergarten Play Date			
Apparel & Accessories			
Box Tops			
Staff Appreciation/Meals			
Book Fair - FALL			
Book Fair - Spring			
School Supplies			
School Beautification			
2020 Speaker System			
PTO Level 2 Background Check			
TOTAL	\$ -	\$ -	\$ -
Revenue Sources	REVENUE	EXPENSES	Item Total
Business Partners			\$ -
Amazon Smile			\$ -
Spirit Night			\$ -
TOTAL	\$ -	\$ -	\$ -
5th Grade Committee	REVENUE	EXPENSES	Item Total
Starting Cash			\$ 2,919.71
Total			\$ 2,919.71
Checking Balance (8/31/2021)	\$ 12,604.60		\$ 68,098.66
Savings Balance (8/31/2021)		\$ 12,604.60	\$ 12,604.60
		CASH - 8/31	\$ 80,703.26

Willis PTO Financials 8/1/2021-8/31/2021			
	REVENUE	EXPENSES	Item Total
Checking Balance			\$ 64,716.19
Savings Balance			\$ 12,604.60
Starting Cash - PTO 2021 Includes Savings			\$ 77,320.79
Expenses	REVENUE	EXPENSES	Item Total
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	
TOTAL	\$ 3,224.00	\$ 17,210.17	\$ (13,986.17)
Revenue Sources	REVENUE	EXPENSES	Item Total
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
TOTAL	\$ 14,225.82	\$ 3,000.00	\$ 11,225.82
5th Grade Committee	REVENUE	EXPENSES	Item Total
Starting Cash from 2019-2020 \$2919.71			\$ 2,919.71
Dress Down Day	\$ 3,420.00		
Total Revenues	\$ 3,420.00	\$ -	\$ 3,420.00
Total 5th Grade Portion of Balance			\$ 6,339.71
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	
		CASH - 8/31	\$ 77,980.44

Willis PTO Financials 9/1/21- 9/30/21					
	REVENUE	EXPENSES	Item Total	Starting Balances	Ending Balances
Starting Checking Balance - PTO 2021				\$ 77,980.44	
Expenses	REVENUE	EXPENSES	Item Total		
Operating Expenses (Bank Fees, Homestead, Website, Quick Books, Insurance)		\$537.82			
Apparel & Accessories	\$ 36.00				
Box Tops					
Staff Training/Team Building					
Staff Appreciation/Meals		\$ 256.87			
Book Fair - FALL					
Book Fair - Spring					
School Supplies					
School Beautification (Landscaping)					
Fall Decorations for School		\$ 140.53			
PE Equipment		\$ 262.52			
2020 Speaker System		\$ 534.44			
2020 Acaletics Math Program					
The Gecko Fun Color Run	\$ 5,000.00	\$ 445.47	\$ 4,554.53	\$250	4,804.53
Total Monthly Income					
TOTAL	\$ 5,036.00	\$ 2,177.65	\$ 2,858.35		
Revenue Sources	REVENUE	EXPENSES	Item Total		
Starting Cash from Previous Month					
Business Partners *expense staff training	\$ 4,000.00		\$ 4,000.00	10,500	14,500.00
Amazon Smile			\$ -	\$ 155.42	155.42
Spirit Night			\$ -	570.40	570.40
TOTAL	\$ 4,000.00	\$ -	\$ 4,000.00		
5th Grade Committee	REVENUE	EXPENSES	Item Total		
Starting Cash from Previous Month				\$ 6,339.71	6,339.71
Dress Down Day	\$ 6,473.04				
TOTAL	\$ 6,473.04	\$ -	\$ 6,473.04		
Total 5th Grade Portion of Balance			\$ -		12,812.75
Total Monthly Revenues	\$ 15,509.04				
Total Monthly Expenses		\$ 2,177.65			
Total Cash From Month				\$ 13,331.39	
Ending Monthly Checking Balance				\$ 91,311.83	

Willis PTO Financials 10/1/21-10/31/21					
	REVENUE	EXPENSES	Item Total	Starting Balances	Ending Balances
Starting Checking Balance - PTO 2021				90,714.84	
Expenses	REVENUE	EXPENSES	Item Total		
Operating Expenses (Bank Fees, Homestead, Website, Quick Books, Insurance)		\$ (514.89)			
Apparel & Accessories		\$ (913.57)			
Box Tops					
Staff Training/Team Building					
Staff Appreciation/Meals					
Book Fair - FALL		\$ (355.00)			
Book Fair - Spring					
School Supplies					
School Beautification					
Fall Decorations for School					
PE Equipment (\$262.52 Amazon Refund)	\$ 262.52	\$ (385.16)			
2020 Speaker System					
2020 Acaletics Math Program					
2nd Grade Wing Cork Rails		\$ (217.30)			
Honor Roll Breakfast		\$ (161.88)			
Halloween Parade/ Trunk or Treat		\$ (1,132.12)			
The Gecko Fun Color Run	\$ 2,300.00			4,804.53	\$ 7,104.53
Total Monthly Income					
TOTAL	\$ 2,562.52	\$ (3,679.92)	\$ 6,242.44		
Revenue Sources	REVENUE	EXPENSES	Item Total		
Starting Cash from Previous Month					
Business Partners *expense staff training				14,500.00	\$ 14,500.00
Amazon Smile			\$ -	155.42	\$ 155.42
Spirit Night			\$ -	570.40	\$ 570.40
TOTAL	\$ -	\$ -	\$ -		
5th Grade Committee	REVENUE	EXPENSES	Item Total		
Starting Cash from Previous Month				12,812.75	
Dress Down Day	\$ 756.00				
TOTAL	\$ 756.00	\$ -	\$ 756.00		
Total 5th Grade Portion of Balance			\$ -		\$ 13,568.75
Total Monthly Revenues	\$ 3,318.52				
Total Monthly Expenses		\$ (3,679.92)			
Total Cash From Month				-361.40	
Ending Monthly Checking Balance				90,353.44	

Willis PTO Financials 2/1/22-2/28/22					
	REVENUE	EXPENSES	Item Total	Starting Balances	Ending Balances
Starting Checking Balance - PTO 2021-2022				160,189.57	
Expenses	REVENUE	EXPENSES	Item Total		
Operating Expenses (Bank Fees, Homestead, Website, Quick Books, Insurance)		\$ 201.17			
Apparel & Accessories		\$ 306.17			
Box Tops					
Staff Training/Team Building					
Staff Appreciation/Meals		\$ 100.50			
Book Fair - Spring (\$539.00 change for books)	\$ 12,753.07	\$ 8,189.88			
School Supplies					
School Beautification		\$ 164.65			
Runners Club					
Holiday Gift Shop					
Kindergarten Round Up		\$ 83.47			
2020 Speaker System		\$ 268.50			
Honor Roll Breakfast					
Daddy Daughter Dance 2022	\$ 750.00	\$ 6,171.35			
The Gecko Fun Color Run	\$ 805.00	\$ 2,044.91		73,901.80	\$ 72,661.89
Total Monthly Income					
TOTAL	\$ 14,308.07	\$ 17,530.60	\$ (3,222.53)		
Revenue Sources	REVENUE	EXPENSES	Item Total		
Starting Cash from Previous Month					
Business Partners				14,500.00	\$ 14,500.00
Amazon Smile				278.85	\$ 278.85
Spirit Night	\$ 81.21			1,275.58	\$ 1,356.79
TOTAL	\$ 81.21	\$ -	\$ 81.21		
5th Grade Committee					
Starting Cash from Previous Month				7,774.26	
Dress Down Day	\$ 187.00				
5th Grade Trip					
Total 5th Grade Portion of Balance	\$ 187.00			7,961.26	7,961.26
			\$ -		
Total Monthly Revenues	\$ 14,576.28				
Total Monthly Expenses		\$ 17,530.60			
Total Cash From Month				-2,954.32	
Ending Monthly Checking Balance					157,261.76

Willis PTO Financials 3/1/22-3/31/22					
	REVENUE	EXPENSES	Item Total	Starting Balances	Ending Balances
Starting Checking Balance - PTO 2021-2022				157,261.76	
Expenses	REVENUE	EXPENSES	Item Total		
Operating Expenses (Bank Fees, Homestead, Website, Quick Books, Insurance)		\$ 267.05			
Apparel & Accessories		\$ 1,944.00			
Mother/Son Night		\$ 220.91			
Staff Training/Team Building					
Staff Appreciation/Meals					
Book Fair - Mr. Violette's Cash Reward book fair					\$4,664.48
School Supplies		\$ 117.11			
School Beautification					
Runners Club					
Parking Spot Raffles		\$ 264.57			
Kindergarten Round Up					
2020 Speaker System		\$ 998.00			
Bricks	\$ 450.00	\$ 540.00			
Daddy Daughter Dance 2022	\$ 11,035.80				
The Gecko Fun Color Run/ New Playground Equipm	\$ 50.00	\$ 89,093.08		72,661.89	
Total Monthly Income					
TOTAL	\$ 11,535.80	\$ 93,444.72	\$ (81,908.92)		-\$ 9,247.03
Revenue Sources	REVENUE	EXPENSES	Item Total		
Starting Cash from Previous Month					
Business Partners				14,500.00	
Amazon Smile	\$ 178.64			278.85	
Spirit Night	\$ 109.40			1,356.79	
TOTAL	\$ 288.04	\$ -	\$ 288.04		16,423.68
5th Grade Committee	REVENUE	EXPENSES	Item Total		
Starting Cash from Previous Month				7,961.26	
Dress Down Day	\$ 142.00		\$ 142.00		
5th Grade Trip					
Total 5th Grade Portion of Balance	\$ 142.00		\$ 142.00		8,103.26
Total Monthly Revenues	\$ 11,965.84				
Total Monthly Expenses		\$ 93,444.72			
Total Cash From Month				-81,478.88	
Ending Monthly Checking Balance					75,782.88