

Willis PTO Financials through 1/1/23-1/31/23 Willis PTO Financials Willis PTO Financials Willis PTO Financials Willis PTO Finan Willis PTO Finan Willis PTO Financials through 1/1/23-1/31/30

|                                  | Monthly |          |               | Year to date |          |               |
|----------------------------------|---------|----------|---------------|--------------|----------|---------------|
|                                  | REVENUE | EXPENSES | Item Total    | REVENUE      | EXPENSES | Item Total    |
| BofA Checking as of 1/1/23 TOTAL |         |          | \$ 142,862.78 |              |          | \$ 142,862.78 |

PTO 2022/2023

|   | REVENUE          | EXPENSES         | Item Total         | REVENUE          | EXPENSES           | Item Total           |
|---|------------------|------------------|--------------------|------------------|--------------------|----------------------|
| <b>Operating Expenses</b>                       |                  |                  |                    |                  |                    |                      |
| Bank Fees                                       | \$ 199.00        | \$ 199.00        | \$ -               | \$ 199.00        | \$ 199.00          | \$ -                 |
| Homestead website hosting                       |                  | \$ 33.73         | \$ (33.73)         |                  | \$ 236.11          | \$ (236.11)          |
| Insurance/liability Fees                        |                  | \$ 263.76        | \$ (263.76)        |                  | \$ 892.68          | \$ (892.68)          |
| PTO Signs                                       |                  |                  | \$ -               |                  | \$ 38.46           | \$ (38.46)           |
| Landscaping                                     |                  |                  | \$ -               |                  | \$ 3,000.00        | \$ (3,000.00)        |
| taxes   |                  |                  | \$ -               |                  | \$ 800.00          | \$ (800.00)          |
| PTO meetings                                    |                  |                  | \$ -               |                  | \$ 70.00           | \$ (70.00)           |
| Quickbooks                                      |                  |                  | \$ -               |                  | \$ 100.00          | \$ (100.00)          |
| misc. (bulletin board)/revenue is reimbursement |                  | \$ 76.40         | \$ (76.40)         | \$ 289.48        | \$ 873.65          | \$ (584.17)          |
| global payments closer 7/25                     |                  |                  | \$ -               |                  | \$ 124.94          | \$ (124.94)          |
| Sunbiz annual payment                           |                  |                  | \$ -               |                  | \$ 61.25           | \$ (61.25)           |
| <b>TOTAL</b>                                    | <b>\$ 199.00</b> | <b>\$ 572.89</b> | <b>\$ (373.89)</b> | <b>\$ 488.48</b> | <b>\$ 6,396.09</b> | <b>\$ (5,907.61)</b> |

|   | REVENUE            | EXPENSES            | Item Total            | REVENUE              | EXPENSES            | Item Total          |
|---|--------------------|---------------------|-----------------------|----------------------|---------------------|---------------------|
| <b>School Events</b>                          |                    |                     |                       |                      |                     |                     |
| Kinderplaydate                                |                    |                     | \$ -                  | \$ -                 | \$ 562.36           | \$ (562.36)         |
| Open House                                    |                    |                     | \$ -                  | \$ -                 | \$ -                | \$ -                |
| BooHoo Breakfast                              |                    |                     | \$ -                  | \$ -                 | \$ 267.09           | \$ (267.09)         |
| Trunk or Treat                                |                    |                     | \$ -                  | \$ -                 | \$ 1,314.28         | \$ (1,314.28)       |
| Book Fair                                     | \$ -               | \$ 539.00           | \$ (539.00)           | \$ 13,705.41         | \$ 8,771.26         | \$ 4,934.15         |
| Donuts with Dads                              |                    |                     | \$ -                  | \$ 300.00            | \$ 1,949.07         | \$ (1,649.07)       |
| Color Run                                     | \$ 817.21          | \$ 337.78           | \$ 479.43             | \$ 86,989.93         | \$ 8,657.94         | \$ 78,331.99        |
| Winter Wonderland                             |                    |                     | \$ -                  | \$ -                 | \$ -                | \$ -                |
| Holiday Shop                                  | \$ 20.00           | \$ 14,598.51        | \$ (14,578.51)        | \$ 18,808.14         | \$ 15,138.51        | \$ 3,669.63         |
| Daddy Daughter                                | \$ 7,313.35        | \$ 9,936.76         | \$ (2,623.41)         | \$ 11,400.00         | \$ 10,931.76        | \$ 468.24           |
| Spring Fundraiser                             | \$ 750.00          |                     | \$ 750.00             | \$ 750.00            | \$ -                | \$ 750.00           |
| Mom/Son Night                                 |                    |                     | \$ -                  | \$ -                 | \$ -                | \$ -                |
| Field Day                                     |                    |                     | \$ -                  | \$ -                 | \$ -                | \$ -                |
| Apparel /Tumblers/fund items                  |                    |                     | \$ -                  | \$ 1,348.00          | \$ 1,465.00         | \$ (117.00)         |
| Bricks  |                    |                     | \$ -                  | \$ -                 | \$ -                | \$ -                |
| Mom with Muffins                              |                    |                     | \$ -                  | \$ -                 | \$ -                | \$ -                |
| Staff appreciation                            |                    |                     | \$ -                  | \$ 60.00             | \$ 1,009.97         | \$ (959.97)         |
| 5th Grade Committee                           | \$ 85.80           | \$ 3,401.92         | \$ (3,316.12)         | \$ 11,823.80         | \$ 4,558.39         | \$ 7,265.41         |
| Honor roll breakfast/gecko awards/news/safety |                    |                     | \$ -                  | \$ -                 | \$ 1,443.04         | \$ (1,443.04)       |
| End of Year Volunteer Breakfast               |                    |                     | \$ -                  | \$ -                 | \$ -                | \$ -                |
| School Supplies                               |                    |                     | \$ -                  | \$ -                 | \$ 2,390.06         | \$ (2,390.06)       |
| <b>TOTAL</b>                                  | <b>\$ 8,986.36</b> | <b>\$ 28,813.97</b> | <b>\$ (19,827.61)</b> | <b>\$ 145,175.28</b> | <b>\$ 58,458.73</b> | <b>\$ 86,716.55</b> |

|  | REVENUE     | EXPENSES    | Item Total  | REVENUE            | EXPENSES           | Item Total           |
|--|-------------|-------------|-------------|--------------------|--------------------|----------------------|
| <b>2021-22 Fundraiser/expenses rolled over</b> |             |             |             |                    |                    |                      |
| Rally Up - 2022 4th Qtr Parking lot            |             |             | \$ -        | \$ 964.64          | \$ -               | \$ 964.64            |
| 21-22 Walkathon roll over                      |             |             | \$ -        | \$ 725.00          | \$ -               | \$ 725.00            |
| 21/22 5th grade committee rolled over          |             |             | \$ -        | \$ -               | \$ 400.00          | \$ (400.00)          |
| 5th grade bus/field trip                       |             |             | \$ -        | \$ -               | \$ 570.20          | \$ (570.20)          |
| Book Fair payment to Media                     |             |             | \$ -        | \$ -               | \$ 4,664.48        | \$ (4,664.48)        |
| 0  |             |             | \$ -        | \$ -               | \$ -               | \$ -                 |
| <b>TOTAL</b>                                   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,689.64</b> | <b>\$ 5,634.68</b> | <b>\$ (3,945.04)</b> |

|                             | REVENUE     | EXPENSES         | Item Total         | REVENUE     | EXPENSES            | Item Total            |
|-----------------------------|-------------|------------------|--------------------|-------------|---------------------|-----------------------|
| <b>Items for school</b>     |             |                  |                    |             |                     |                       |
| Turf for Café               |             |                  | \$ -               | \$ -        | \$ 24,892.97        | \$ (24,892.97)        |
| ADA table for Café          |             |                  | \$ -               | \$ -        | \$ 1,141.09         | \$ (1,141.09)         |
| Playground -Swing           |             |                  | \$ -               | \$ -        | \$ 11,713.32        | \$ (11,713.32)        |
| picnic table                |             |                  | \$ -               | \$ -        | \$ 1,317.90         | \$ (1,317.90)         |
| Prindpal fund               |             |                  | \$ -               | \$ -        | \$ 757.14           | \$ (757.14)           |
| Soccer Nets/Basketball hoop |             | \$ 789.23        | \$ (789.23)        | \$ -        | \$ 789.23           | \$ (789.23)           |
| 0                           |             |                  | \$ -               | \$ -        | \$ -                | \$ -                  |
| <b>TOTAL</b>                | <b>\$ -</b> | <b>\$ 789.23</b> | <b>\$ (789.23)</b> | <b>\$ -</b> | <b>\$ 40,611.65</b> | <b>\$ (40,611.65)</b> |

|   | REVENUE     | EXPENSES | Item Total  | REVENUE      | EXPENSES    | Item Total   |
|---|-------------|----------|-------------|--------------|-------------|--------------|
| <b>Business Partner Sponsorship/Fundraising</b> |             |          |             |              |             |              |
| Business Partner Sponsorships***                |             |          | \$ -        | \$ 21,701.00 | \$ 1.00     | \$ 21,700.00 |
| Manatee Apparel -Banners                        |             |          | \$ -        | \$ 1,338.80  | \$ 1,942.99 | \$ (604.19)  |
| Grants  |             |          | \$ -        | \$ -         | \$ -        | \$ -         |
| Spirit Nights/Carousels***                      |             |          | \$ -        | \$ 2,203.55  | \$ 889.00   | \$ 1,314.55  |
| Amazon Smile                                    |             |          | \$ -        | \$ 217.73    | \$ -        | \$ 217.73    |
| Mabel's Labels                                  |             |          | \$ -        | \$ 52.16     | \$ -        | \$ 52.16     |
| Rally Up  | \$ 1,044.48 |          | \$ 1,044.48 | \$ 2,760.73  | \$ -        | \$ 2,760.73  |
| Three Rivers Wreathes                           |             |          | \$ -        | \$ 122.50    | \$ -        | \$ 122.50    |

|              |                    |             |                    |
|--------------|--------------------|-------------|--------------------|
|              |                    |             | \$ -               |
|              |                    |             | \$ -               |
| <b>TOTAL</b> | <b>\$ 1,044.48</b> | <b>\$ -</b> | <b>\$ 1,044.48</b> |

|                     |                    |                     |
|---------------------|--------------------|---------------------|
| \$ -                | \$ -               | \$ -                |
| \$ -                | \$ -               | \$ -                |
| <b>\$ 25,513.24</b> | <b>\$ 2,832.99</b> | <b>\$ 22,680.25</b> |

|                     |                     |                     |                       |
|---------------------|---------------------|---------------------|-----------------------|
| <b>ALL SECTIONS</b> | <b>REVENUE</b>      | <b>EXPENSES</b>     | <b>Item Total</b>     |
|                     | <b>\$ 10,229.84</b> | <b>\$ 30,176.09</b> | <b>\$ (19,946.25)</b> |

|                      |                      |                     |
|----------------------|----------------------|---------------------|
| <b>REVENUE</b>       | <b>EXPENSES</b>      | <b>Item Total</b>   |
| <b>\$ 172,866.64</b> | <b>\$ 113,934.14</b> | <b>\$ 58,932.50</b> |

|                                |  |  |                      |
|--------------------------------|--|--|----------------------|
| <b>Balance through 1-31-23</b> |  |  | <b>\$ 122,916.53</b> |
|--------------------------------|--|--|----------------------|

| Spirit Nights       | REVENUE     | EXPENSES    | Item Total  |
|---------------------|-------------|-------------|-------------|
| Gecko Paint         |             |             | \$ -        |
| Buffalo Willd Wings |             |             | \$ -        |
| PDQ                 |             |             | \$ -        |
| Blaze               |             |             | \$ -        |
| Carousels           |             |             | \$ -        |
| Arts A Blaze        |             |             | \$ -        |
| 0                   |             |             | \$ -        |
| 0                   |             |             | \$ -        |
| 0                   |             |             | \$ -        |
| 0                   |             |             | \$ -        |
| 0                   |             |             | \$ -        |
| 0                   |             |             | \$ -        |
| 0                   |             |             | \$ -        |
| 0                   |             |             | \$ -        |
| <b>TOTAL:</b>       | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| REVENUE            | EXPENSES         | Item Total         |
|--------------------|------------------|--------------------|
| \$ -               | \$ -             | \$ -               |
| \$ -               | \$ -             | \$ -               |
| \$ -               | \$ -             | \$ -               |
| \$ -               | \$ -             | \$ -               |
| \$ 328.55          | \$ -             | \$ 328.55          |
| \$ 1,875.00        | \$ 889.00        | \$ 986.00          |
| \$ -               | \$ -             | \$ -               |
| \$ -               | \$ -             | \$ -               |
| \$ -               | \$ -             | \$ -               |
| \$ -               | \$ -             | \$ -               |
| \$ -               | \$ -             | \$ -               |
| \$ -               | \$ -             | \$ -               |
| \$ -               | \$ -             | \$ -               |
| \$ -               | \$ -             | \$ -               |
| <b>\$ 2,203.55</b> | <b>\$ 889.00</b> | <b>\$ 1,314.55</b> |

| 5th Grade committee | REVENUE         | EXPENSES           | Item Total           |
|---------------------|-----------------|--------------------|----------------------|
| Dress Down          | \$ 85.80        | \$ -               | \$ 85.80             |
| end of year party   |                 | \$ 3,401.92        | \$ (3,401.92)        |
| Ceremony            |                 |                    | \$ -                 |
| misc.               |                 |                    | \$ -                 |
| tshirts             |                 |                    | \$ -                 |
| ice cream social    |                 |                    | \$ -                 |
| 0                   |                 |                    | \$ -                 |
| 0                   |                 |                    | \$ -                 |
| 0                   |                 |                    | \$ -                 |
| 0                   |                 |                    | \$ -                 |
| 0                   |                 |                    | \$ -                 |
| 0                   |                 |                    | \$ -                 |
| <b>TOTAL:</b>       | <b>\$ 85.80</b> | <b>\$ 3,401.92</b> | <b>\$ (3,316.12)</b> |

| REVENUE             | EXPENSES           | Item Total         |
|---------------------|--------------------|--------------------|
| \$ 11,823.80        | \$ -               | \$ 11,823.80       |
| \$ -                | \$ 3,401.92        | \$ (3,401.92)      |
| \$ -                | \$ -               | \$ -               |
| \$ -                | \$ -               | \$ -               |
| \$ -                | \$ 1,112.55        | \$ (1,112.55)      |
| \$ -                | \$ 43.92           | \$ (43.92)         |
| \$ -                | \$ -               | \$ -               |
| \$ -                | \$ -               | \$ -               |
| \$ -                | \$ -               | \$ -               |
| \$ -                | \$ -               | \$ -               |
| \$ -                | \$ -               | \$ -               |
| \$ -                | \$ -               | \$ -               |
| <b>\$ 11,823.80</b> | <b>\$ 4,558.39</b> | <b>\$ 7,265.41</b> |

| Business Partners                                  | REVENUE     | EXPENSES    | Item Total  |
|--|-------------|-------------|-------------|
| Big Paws (July)                                    |             |             | \$ -        |
| Paradise Palms (1500 credit toward landscape) July |             |             | \$ -        |
| Triump (July)                                      |             |             | \$ -        |
| Little Town Smiles (July)                          |             |             | \$ -        |
| Garry Curry (August)                               |             |             | \$ -        |
| Children's Psych (August)                          |             |             | \$ -        |
| Quintal (August)                                   |             |             | \$ -        |
| Cool Today (august)                                |             |             | \$ -        |
| Morrish Ortho (august)                             |             |             | \$ -        |
| Umbare (august)                                    |             |             | \$ -        |
| Dr. Mac (august)                                   |             |             | \$ -        |
| Es Development Mgmt. (august)                      |             |             | \$ -        |
| Eagle Stones Corporation (August)                  |             |             | \$ -        |
| Kumon  |             |             | \$ -        |
| Influence  |             |             | \$ -        |
| 3 Natives  |             |             | \$ -        |
| Izzy Pollack                                       |             |             | \$ -        |
| Elite Med Spa                                      |             |             | \$ -        |
| Premier Martial Arts                               |             |             | \$ -        |
| Smileworks   |             |             | \$ -        |
| Javier Lima  |             |             | \$ -        |
| LWR Woman/s  |             |             | \$ -        |
| <b>TOTAL:</b>                                      | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| REVENUE             | EXPENSES    | Item Total          |
|---------------------|-------------|---------------------|
| \$ 1,000.00         | \$ -        | \$ 1,000.00         |
| \$ -                | \$ -        | \$ -                |
| \$ 1,000.00         | \$ -        | \$ 1,000.00         |
| \$ 1,000.00         | \$ -        | \$ 1,000.00         |
| \$ 1,000.00         | \$ -        | \$ 1,000.00         |
| \$ 1,500.00         | \$ -        | \$ 1,500.00         |
| \$ 500.00           | \$ -        | \$ 500.00           |
| \$ 500.00           | \$ -        | \$ 500.00           |
| \$ 1,500.00         | \$ -        | \$ 1,500.00         |
| \$ 1,400.00         | \$ -        | \$ 1,400.00         |
| \$ 500.00           | \$ -        | \$ 500.00           |
| \$ 500.00           | \$ -        | \$ 500.00           |
| \$ 1,000.00         | \$ -        | \$ 1,000.00         |
| \$ 1,000.00         | \$ -        | \$ 1,000.00         |
| \$ 1,500.00         | \$ -        | \$ 1,500.00         |
| \$ 1,500.00         | \$ -        | \$ 1,500.00         |
| \$ 500.00           | \$ -        | \$ 500.00           |
| \$ 500.00           | \$ -        | \$ 500.00           |
| \$ 800.00           | \$ -        | \$ 800.00           |
| \$ 500.00           | \$ -        | \$ 500.00           |
| <b>\$ 20,200.00</b> | <b>\$ -</b> | <b>\$ 20,200.00</b> |