

WILLIS PTO - Actual Through 1.23.2020

	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 2019/2020

Operating Expenses	REVENUE	EXPENSES	Item Total
Bank Fees		\$ (395.00)	\$ (395.00)
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)		\$ (313.83)	\$ (313.83)
PTO Meeting Costs (coffee, etc)		\$ (30.10)	\$ (30.10)
Paypal	\$ 2,279.27		\$ 2,279.27
TOTAL	\$ 2,279.27	\$ (4,856.93)	\$ (2,577.66)

School Events	REVENUE	EXPENSES	Item Total
BooHoo Coffee		\$ (80.24)	\$ (80.24)
Back to School Postcards		\$ (144.83)	\$ (144.83)
Back to School Night		\$ (269.59)	\$ (269.59)
Kindergarten Play Date		\$ (141.65)	\$ (141.65)
Uniform Sales	\$ 9,054.35	\$ (1,266.53)	\$ 7,787.82
Gecko Awards			\$ -
Box Tops			\$ -
Yearbook			\$ -
Walkathon	\$ 80,905.69	\$ (2,639.24)	\$ 78,266.45
Donuts with Dad		\$ (499.50)	\$ (499.50)
Muffins with Mom			\$ -
Trunk or Treat		\$ (1,532.09)	\$ (1,532.09)
Secret Santa			\$ -
Holiday Shop	\$ 15,074.00	\$ (11,641.76)	\$ 3,432.24
Father / Daughter Dance	\$ 750.00	\$ (1,050.00)	\$ (300.00)
Mother / Son Event		\$ (1,774.25)	\$ (1,774.25)
AmazonSmile	\$ 188.53		\$ 188.53
Bricks			\$ -
Field Day			\$ -
Volunteer / Sponsor Appreciation			\$ -
Spirit Nights	\$ 870.00		\$ 870.00
Book Fair - FALL	\$ 10,519.04	\$ (8,961.22)	\$ 1,557.82
Book Fair - Spring			\$ -
Family Night - Fall			\$ -
Family Night - Spring			\$ -
Safety Patrol Recognition		\$ (161.77)	\$ (161.77)
Runner's Club shirts		\$ (2,547.00)	\$ (2,547.00)
WAT shirts		\$ (4,487.50)	\$ (4,487.50)
Casino Night - Spring Fundraiser		\$ (1,000.00)	\$ (1,000.00)
Team shirts		\$ (149.00)	\$ (149.00)
TOTAL	\$ 117,361.61	\$ (38,346.17)	\$ 79,015.44

TEACHER EVENTS	REVENUE	EXPENSES	Item Total
Meals		\$ (63.11)	\$ (63.11)
Staff Gift Cards		\$ (871.26)	\$ (871.26)
Team Building and Training Events		\$ (607.91)	\$ (607.91)
Staff Appreciation Week			\$ -
Back to school week		\$ (148.37)	\$ (148.37)

TOTAL	\$ -	\$ (1,690.65)	\$ (1,690.65)
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ITEMS FOR THE SCHOOL	REVENUE	EXPENSES	Item Total
School Supplies (lanyards, ropes, magnets, etc)		\$ (810.00)	\$ (810.00)
Volunteer Center			\$ -
7/29/19 Studies Weekly		\$ (6,142.56)	\$ (6,142.56)
8/14 Fitness Finders/Gopher for PE		\$ (300.79)	\$ (300.79)
8/19 Making Meaning Workbooks		\$ (2,586.60)	\$ (2,586.60)
8/29 Cranium Core for Media Center		\$ (399.00)	\$ (399.00)
9/1 SSYR Supplies/book shelves for Media Center		\$ (767.49)	\$ (767.49)
9/10 Fountes & Pinnell Assessment Tool		\$ (810.00)	\$ (810.00)
9/11 + 10/3 Math Manipulatives		\$ (1,057.89)	\$ (1,057.89)
9/17 Gaga Pit for playground enhancement + turf mats		\$ (5,052.95)	\$ (5,052.95)
9/24 Staff Development/Training		\$ (6,000.00)	\$ (6,000.00)
11/5 Speakers for Classrooms		\$ (2,340.19)	\$ (2,340.19)
11/22 Samsung Interactive Boards (12)		\$ (43,860.00)	\$ (43,860.00)
12/20 Cup stacking	\$ 2,375.00	\$ (2,375.00)	\$ -
TOTAL	\$ -	\$ (70,127.47)	\$ (70,127.47)

Business Partner Sponsorship - Non Operating	REVENUE	EXPENSES	Item Total
			\$ -
Business Partner Sponsorships	\$ 18,900.00		\$ 18,900.00
Banners		\$ (1,398.00)	\$ (1,398.00)
Other Donations (benevity)	\$ 249.96		\$ 249.96
TOTAL	\$ 19,149.96	\$ (1,398.00)	\$ 17,751.96

2019/2020 PTO	REVENUE	EXPENSES	Item Total
ALL SECTIONS	\$ 138,790.84	\$ (116,419.22)	\$ 22,371.62

CASH = 2019/2020 PTO plus starting Cash	\$ 103,625.02
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5th Grade Committee	REVENUE	EXPENSES	Item Total
Starting Cash	\$ 250.00		\$ 250.00
Dress Down Day	\$ 10,309.00		\$ 10,309.00
5th Grade Events/Shirts/Deposits		\$ (2,758.24)	\$ (2,758.24)
			\$ -
Total	\$ 10,559.00	\$ (2,758.24)	\$ 7,800.76

	REVENUE	EXPENSES	Item Total
CASH with 5th Grade			\$ 111,425.78

Checking Balance (1/23/2020)			\$ 98,822.38
Savings Balance (1/23/2020)			\$ 12,601.95

CASH - 1/23/20	\$ 111,424.33
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DIFFERENCE	\$ (1.45)
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