

WILLIS PTO - Actual Through 6.30.20

	REVENUE	EXPENSES	Item Total
Checking Balance (7/1/2019)			\$ 68,652.71
Savings Balance (7/1/2019)			\$ 12,600.69
<b>TOTAL</b>			<b>\$ 81,253.40</b>

**Starting Cash - PTO 2019, Includes Savings \$ 81,253.40**

**PTO 2019/2020**

Operating Expenses	REVENUE	EXPENSES	Item Total
Bank Fees		\$ (457.00)	\$ (457.00)
BJs		\$ (55.00)	\$ (55.00)
Insurance Fees		\$ (1,063.00)	\$ (1,063.00)
PTO Signs			\$ -
Landscaping		\$ (4,200.00)	\$ (4,200.00)
Website Hosting			\$ -
Miscellaneous (Homestead, etc)		\$ (937.20)	\$ (937.20)
PTO Meeting Costs (coffee, etc)		\$ (30.10)	\$ (30.10)
Paypal	\$ 2,279.27		\$ 2,279.27
<b>TOTAL</b>	<b>\$ 2,279.27</b>	<b>\$ (6,742.30)</b>	<b>\$ (4,463.03)</b>

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	\$ 1,014.10		\$ 1,014.10
Yearbook			\$ -
Walkathon	\$ 81,005.69	\$ (3,106.36)	\$ 77,899.33
Donuts with Dad		\$ (499.50)	\$ (499.50)
Muffins with Mom	\$ 1,000.00	\$ (748.29)	\$ 251.71
Trunk or Treat		\$ (1,532.09)	\$ (1,532.09)
Secret Santa		\$ (43.81)	\$ (43.81)
Holiday Shop	\$ 15,074.00	\$ (11,641.76)	\$ 3,432.24
Father / Daughter Dance	\$ 8,699.50	\$ (5,426.22)	\$ 3,273.28
Mother / Son Event			\$ -
AmazonSmile	\$ 392.84		\$ 392.84
Bricks	\$ 1,540.00		\$ 1,540.00
Field Day			\$ -
Staff Appreciation		\$ (992.00)	\$ (992.00)
Spirit Nights	\$ 1,687.38		\$ 1,687.38
Book Fair - FALL	\$ 10,519.04	\$ (8,961.22)	\$ 1,557.82
Book Fair - Spring	\$ 9,856.01	\$ (5,338.00)	\$ 4,518.01
Family Night - Fall			\$ -
Family Night - Spring			\$ -
Safety Patrol Recognition		\$ (221.98)	\$ (221.98)
Runner's Club shirts		\$ (2,547.00)	\$ (2,547.00)
WAT shirts		\$ (4,487.50)	\$ (4,487.50)
Gala/80's Bash - Spring Fundraiser	\$ 32,526.40	\$ (10,674.02)	\$ 21,852.38
Team shirts		\$ (149.00)	\$ (149.00)
<b>TOTAL</b>	<b>\$ 172,369.31</b>	<b>\$ (58,271.59)</b>	<b>\$ 114,097.72</b>

TEACHER EVENTS	REVENUE	EXPENSES	Item Total
Meals		\$ (63.11)	\$ (63.11)
Staff Gift Cards		\$ (1,046.26)	\$ (1,046.26)
Team Building and Training Events		\$ (2,207.91)	\$ (2,207.91)
Staff Appreciation Week			\$ -

Back to school week		\$ (148.37)	\$ (148.37)
<b>TOTAL</b>	\$ -	\$ (3,465.65)	\$ (3,465.65)

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)	\$ -
1/31/20 + 3/12/20 Furniture		\$ (4,179.02)	\$ (4,179.02)
3/3/20 Playground Equipment + 2nd Gaga Pit/Mats		\$ (6,397.95)	\$ (6,397.95)
3/30/2020 Media Center Book Leveling		\$ (331.51)	\$ (331.51)
4/1/20 Interactive Board Upgrades/Chromebooks		\$ (67,000.00)	\$ (67,000.00)
5/1/20 Specials/Fine Arts Supplies		\$ (8,839.83)	\$ (8,839.83)
<b>TOTAL</b>	\$ 2,375.00	\$ (159,250.78)	\$ (156,875.78)

Business Partner Sponsorship - Non Operating	REVENUE	EXPENSES	Item Total
			\$ -
Business Partner Sponsorships	\$ 19,150.00		\$ 19,150.00
Banners		\$ (1,776.25)	\$ (1,776.25)
Other Donations (benevity)	\$ 270.79		\$ 270.79
<b>TOTAL</b>	\$ 19,420.79	\$ (1,776.25)	\$ 17,644.54

2019/2020 PTO	REVENUE	EXPENSES	Item Total
<b>ALL SECTIONS</b>	\$ 196,444.37	\$ (229,506.57)	\$ (33,062.20)

<b>CASH = 2019/2020 PTO plus starting Cash</b>	\$ 48,191.20
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5th Grade Committee	REVENUE	EXPENSES	Item Total
Starting Cash	\$ 250.00		\$ 250.00
Dress Down Day	\$ 11,098.00		\$ 11,098.00
5th Grade Events/Shirts/Deposits	\$ 55.65	\$ (6,481.91)	\$ (6,426.26)
			\$ -
<b>Total</b>	\$ 11,403.65	\$ (6,481.91)	\$ 4,921.74

CASH with 5th Grade	REVENUE	EXPENSES	Item Total
			\$ 53,112.94

Checking Balance (6/30/2020)			\$ 40,560.94
Savings Balance (6/30/2020)			\$ 12,602.99

<b>CASH - 6/30/20</b>	\$ 53,163.93
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<b>DIFFERENCE</b>	\$ 50.99
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