

Willis PTO Financials through 3/1/23-3/31/23

	Monthly		
	REVENUE	EXPENSES	Item Total
BofA Checking as of 3/1/23 TOTAL			\$ 128,298.10

	Year to date		
	REVENUE	EXPENSES	Item Total
			\$ 128,298.10

PTO 2022/2023

Operating Expenses	REVENUE	EXPENSES	Item Total
Bank Fees			\$ -
Homestead website hosting		\$ 35.73	\$ (35.73)
Insurance/liability Fees			\$ -
PTO Signs			\$ -
Landscaping			\$ -
taxes			\$ -
PTO meetings			\$ -
Quickbooks			\$ -
misc. (bulletin board)/revenue is reimbursement	\$ 111.11	\$ 98.42	\$ 12.69
global payments closer 7/25			\$ -
Sunbiz annual payment		\$ 61.25	\$ (61.25)
TOTAL	\$ 111.11	\$ 195.40	\$ (84.29)

REVENUE	EXPENSES	Item Total
\$ 199.00	\$ 199.00	\$ -
\$ -	\$ 305.57	\$ (305.57)
\$ -	\$ 892.68	\$ (892.68)
\$ -	\$ 38.46	\$ (38.46)
\$ -	\$ 3,000.00	\$ (3,000.00)
\$ -	\$ 800.00	\$ (800.00)
\$ -	\$ 70.00	\$ (70.00)
\$ -	\$ 100.00	\$ (100.00)
\$ 400.59	\$ 1,083.19	\$ (682.60)
\$ -	\$ 124.94	\$ (124.94)
\$ -	\$ 122.50	\$ (122.50)
\$ 599.59	\$ 6,736.34	\$ (6,136.75)

School Events	REVENUE	EXPENSES	Item Total
Kinderplaydate			\$ -
Open House			\$ -
BooHoo Breakfast			\$ -
Trunk or Treat			\$ -
Book Fair			\$ -
Donuts with Dads			\$ -
Color Run			\$ -
Winter Wonderland			\$ -
Holiday Shop			\$ -

REVENUE	EXPENSES	Item Total
\$ -	\$ 950.03	\$ (950.03)
\$ -	\$ -	\$ -
\$ -	\$ 267.09	\$ (267.09)
\$ -	\$ 1,314.28	\$ (1,314.28)
\$ 26,029.63	\$ 15,617.32	\$ 10,412.31
\$ 300.00	\$ 1,949.07	\$ (1,649.07)
\$ 86,989.93	\$ 8,657.94	\$ 78,331.99
\$ -	\$ -	\$ -
\$ 18,808.14	\$ 15,138.51	\$ 3,669.63

Daddy Daughter	\$ 250.00		\$ 250.00
Spring Fundraiser	\$ 27,289.61	\$ 4,961.05	\$ 22,328.56
Mom/Son Night	\$ 272.02	\$ 2,230.55	\$ (1,958.53)
Field Day			\$ -
Apparel /Tumblers/fund items			\$ -
Bricks			\$ -
Mom with Muffins			\$ -
Staff appreciation			\$ -
5th Grade Committee	\$ 43.00		\$ 43.00
Honor roll breakfast/gecko awards/news/safety			\$ -
End of Year Volunteer Breakfast			\$ -
School Supplies			\$ -
TOTAL	\$ 27,854.63	\$ 7,191.60	\$ 20,663.03

\$ 11,985.00	\$ 10,931.76	\$ 1,053.24
\$ 36,907.81	\$ 10,666.08	\$ 26,241.73
\$ 344.74	\$ 4,597.45	\$ (4,252.71)
\$ -	\$ -	\$ -
\$ 1,348.00	\$ 1,465.00	\$ (117.00)
\$ -	\$ 2,525.85	\$ (2,525.85)
\$ -	\$ 906.69	\$ (906.69)
\$ 50.00	\$ 1,009.97	\$ (959.97)
\$ 11,921.80	\$ 4,558.39	\$ 7,363.41
\$ -	\$ 1,817.94	\$ (1,817.94)
\$ -	\$ -	\$ -
\$ -	\$ 2,809.40	\$ (2,809.40)
\$ 194,685.05	\$ 85,182.77	\$ 109,502.28

2021-22 Fundraiser/expenses rolled over	REVENUE	EXPENSES	Item Total
Rally Up - 2022 4th Qtr Parking lot			\$ -
21-22 Walkathon roll over			\$ -
21/22 5th grade committee rolled over			\$ -
5th grade bus/field trip			\$ -
Book Fair payment to Media			\$ -
0			\$ -
TOTAL	\$ -	\$ -	\$ -

REVENUE	EXPENSES	Item Total
\$ 964.64	\$ -	\$ 964.64
\$ 725.00	\$ -	\$ 725.00
\$ -	\$ 400.00	\$ (400.00)
\$ -	\$ 570.20	\$ (570.20)
\$ -	\$ 4,664.48	\$ (4,664.48)
\$ -	\$ -	\$ -
\$ 1,689.64	\$ 5,634.68	\$ (3,945.04)

Items for school	REVENUE	EXPENSES	Item Total
Turf for Café			\$ -
ADA table for Café			\$ -
Playground -Swing			\$ -
picnic table			\$ -
Principal fund			\$ -
Soccer Nets/Basketball hoop			\$ -

REVENUE	EXPENSES	Item Total
\$ -	\$ 24,892.97	\$ (24,892.97)
\$ -	\$ 1,141.09	\$ (1,141.09)
\$ -	\$ 11,713.32	\$ (11,713.32)
\$ -	\$ 1,317.90	\$ (1,317.90)
\$ -	\$ 757.14	\$ (757.14)
\$ -	\$ 789.23	\$ (789.23)

fan		\$ 16,045.00	\$ (16,045.00)
turf for kinder playground		\$ 4,917.11	\$ (4,917.11)
TOTAL	\$ -	\$ 20,962.11	\$ (20,962.11)

\$ -	\$ 16,045.00	\$ (16,045.00)
\$ -	\$ 4,917.11	\$ (4,917.11)
\$ -	\$ 61,573.76	\$ (61,573.76)

Business Partner Sponsorship/Fundraising	REVENUE	EXPENSES	Item Total
Business Partner Sponsorships***	\$ 1,000.00		\$ 1,000.00
Manatee Apparel -Banners		\$ 269.97	\$ (269.97)
Grants			\$ -
Spirit Nights/Carousels***	\$ 136.35		\$ 136.35
Amazon Smile			\$ -
Mabel's Labels			\$ -
Rally Up			\$ -
Three Rivers Wreathes			\$ -
			\$ -
			\$ -
TOTAL	\$ 1,136.35	\$ 269.97	\$ 866.38

REVENUE	EXPENSES	Item Total
\$ 23,201.00	\$ 1.00	\$ 23,200.00
\$ 3,982.21	\$ 2,212.96	\$ 1,769.25
\$ -	\$ -	\$ -
\$ 2,414.13	\$ 889.00	\$ 1,525.13
\$ 403.81	\$ -	\$ 403.81
\$ 52.16	\$ -	\$ 52.16
\$ 2,760.73	\$ -	\$ 2,760.73
\$ 122.50	\$ -	\$ 122.50
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 30,053.31	\$ 3,102.96	\$ 26,950.35

ALL SECTIONS	REVENUE	EXPENSES	Item Total
	\$ 29,102.09	\$ 28,619.08	\$ 483.01

REVENUE	EXPENSES	Item Total
\$ 227,027.59	\$ 162,230.51	\$ 64,797.08

Balance through 3-31-23			\$ 128,781.11
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Spirit Nights	REVENUE	EXPENSES	Item Total
Gecko Paint			\$ -
Buffalo Willd Wings			\$ -
PDQ			\$ -
Blaze			\$ -
Carousels			\$ -

REVENUE	EXPENSES	Item Total
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 328.55	\$ -	\$ 328.55

Arts A Blaze			\$ -
0			\$ -
0			\$ -
0			\$ -
0			\$ -
0			\$ -
0			\$ -
TOTAL:	\$ -	\$ -	\$ -

\$ 1,875.00	\$ 889.00	\$ 986.00
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 2,203.55	\$ 889.00	\$ 1,314.55

5th Grade committee	REVENUE	EXPENSES	Item Total
Dress Down	\$ 43.00		\$ 43.00
end of year party			\$ -
Ceremony			\$ -
misc.			\$ -
tshirts			\$ -
ice cream social			\$ -
0			\$ -
0			\$ -
0			\$ -
0			\$ -
0			\$ -
TOTAL:	\$ 43.00	\$ -	\$ 43.00

REVENUE	EXPENSES	Item Total
\$ 11,921.80	\$ -	\$ 11,921.80
\$ -	\$ 3,401.92	\$ (3,401.92)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 1,112.55	\$ (1,112.55)
\$ -	\$ 43.92	\$ (43.92)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 11,921.80	\$ 4,558.39	\$ 7,363.41

Business Partners	REVENUE	EXPENSES	Item Total
Big Paws (July)			\$ -
Paradise Palms (1500 credit toward landscape) July			\$ -
Triump (July)			\$ -
Little Town Smiles (July)			\$ -
Gary Curry (August)			\$ -
Children's Psych (August)			\$ -
Quintal (August)			\$ -
Cool Today (august)			\$ -

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

Morish 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(1,000) (1,000 payroc)	\$ 1,000.00		\$ 1,000.00
TOTAL:	\$ 1,000.00	\$ -	\$ 1,000.00

\$ 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
\$ 1,000.00	\$ -	\$ 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
\$ 2,000.00	\$ -	\$ 2,000.00
\$ 21,700.00	\$ -	\$ 21,700.00