

WILLIS PTO - Actual Through 3.2.2020

|                             | 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                       |                    | \$ (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)  |                    | \$ (377.79)          | \$ (377.79)          |
| 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>\$ (4,920.89)</b> | <b>\$ (2,641.62)</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                           |                      |                       | \$ -                 |
| Yearbook                           |                      |                       | \$ -                 |
| Walkathon                          | \$ 80,905.69         | \$ (3,106.36)         | \$ 77,799.33         |
| 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            | \$ 8,549.50          | \$ (4,925.32)         | \$ 3,624.18          |
| Mother / Son Event                 |                      | \$ (1,774.25)         | \$ (1,774.25)        |
| AmazonSmile                        | \$ 304.63            |                       | \$ 304.63            |
| Bricks                             | \$ 350.00            |                       | \$ 350.00            |
| Field Day                          |                      |                       | \$ -                 |
| Volunteer / Sponsor Appreciation   |                      |                       | \$ -                 |
| Spirit Nights                      | \$ 1,379.38          |                       | \$ 1,379.38          |
| 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)        |
| Gala/80's Bash - Spring Fundraiser | \$ 30,936.40         | \$ (9,329.68)         | \$ 21,606.72         |
| Team shirts                        |                      | \$ (149.00)           | \$ (149.00)          |
| <b>TOTAL</b>                       | <b>\$ 157,072.99</b> | <b>\$ (51,018.29)</b> | <b>\$ 106,054.70</b> |

| TEACHER EVENTS                    | REVENUE | EXPENSES    | Item Total  |
|-----------------------------------|---------|-------------|-------------|
| Meals                             |         | \$ (63.11)  | \$ (63.11)  |
| Staff Gift Cards                  |         | \$ (946.26) | \$ (946.26) |
| Team Building and Training Events |         | \$ (607.91) | \$ (607.91) |
| Staff Appreciation Week           |         |             | \$ -        |
| Back to school week               |         | \$ (148.37) | \$ (148.37) |

|              |      |               |               |
|--------------|------|---------------|---------------|
| <b>TOTAL</b> | \$ - | \$ (1,765.65) | \$ (1,765.65) |
|--------------|------|---------------|---------------|

| 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 SSSR 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 Furniture                                    |                    | \$ (3,513.00)         | \$ (3,513.00)         |
| <b>TOTAL</b>   | <b>\$ 2,375.00</b> | <b>\$ (76,015.47)</b> | <b>\$ (73,640.47)</b> |

| Business Partner Sponsorship - Non Operating | REVENUE             | EXPENSES             | Item Total          |
|--|---------------------|----------------------|---------------------|
|  |                     |                      | \$ -                |
| Business Partner Sponsorships                | \$ 18,900.00        |                      | \$ 18,900.00        |
| Banners                                      |                     | \$ (1,776.25)        | \$ (1,776.25)       |
| Other Donations (benevity)                   | \$ 270.79           |                      | \$ 270.79           |
|  |                     |                      |                     |
| <b>TOTAL</b>                                 | <b>\$ 19,170.79</b> | <b>\$ (1,776.25)</b> | <b>\$ 17,394.54</b> |

| 2019/2020 PTO       | REVENUE              | EXPENSES               | Item Total          |
|---------------------|----------------------|------------------------|---------------------|
| <b>ALL SECTIONS</b> | <b>\$ 180,898.05</b> | <b>\$ (135,496.55)</b> | <b>\$ 45,401.50</b> |

|  |                      |
|--|----------------------|
| <b>CASH = 2019/2020 PTO plus starting Cash</b> | <b>\$ 126,654.90</b> |
|--|----------------------|

| 5th Grade Committee              | REVENUE      | EXPENSES      | Item Total    |
|----------------------------------|--------------|---------------|---------------|
| Starting Cash                    | \$ 250.00    |               | \$ 250.00     |
| Dress Down Day                   | \$ 10,693.00 |               | \$ 10,693.00  |
| 5th Grade Events/Shirts/Deposits |              | \$ (3,813.95) | \$ (3,813.95) |
|                                  |              |               | \$ -          |
| Total                            | \$ 10,943.00 | \$ (3,813.95) | \$ 7,129.05   |

| CASH with 5th Grade | REVENUE | EXPENSES | Item Total    |
|---------------------|---------|----------|---------------|
|                     |         |          | \$ 133,783.95 |

|                             |  |  |               |
|-----------------------------|--|--|---------------|
| Checking Balance (3/2/2020) |  |  | \$ 121,180.55 |
| Savings Balance (3/2/2020)  |  |  | \$ 12,602.36  |

|               |               |
|---------------|---------------|
| CASH - 3/2/20 | \$ 133,782.91 |
|---------------|---------------|

|            |           |
|------------|-----------|
| DIFFERENCE | \$ (1.04) |
|------------|-----------|