

Willis PTO Financials through 5/1/23-5/31/23			
	Monthly		
	REVENUE	EXPENSES	Item Total
BofA Checking as of 5/1/23 TOTAL			\$ 123,511.99

Year to date			
	REVENUE	EXPENSES	Item Total
			\$ 123,511.99

PTO 2022/2023			
	REVENUE	EXPENSES	Item Total
Operating Expenses			
Bank Fees			\$ -
Homestead website hosting		\$ 25.74	\$ (25.74)
Insurance/liability Fees		\$ 191.40	\$ (191.40)
PTO Signs			\$ -
Landscaping			\$ -
taxes			\$ -
PTO meetings			\$ -
Quickbooks			\$ -
misc. (bulletin board)/revenue is reimbursement		\$ 57.25	\$ (57.25)
global payments closer 7/25			\$ -
Sunbiz annual payment			\$ -
TOTAL	\$ -	\$ 274.39	\$ (274.39)

	REVENUE	EXPENSES	Item Total
	\$ 199.00	\$ 199.00	\$ -
	\$ -	\$ 367.04	\$ (367.04)
	\$ -	\$ 1,084.08	\$ (1,084.08)
	\$ -	\$ 38.46	\$ (38.46)
	\$ -	\$ 3,000.00	\$ (3,000.00)
	\$ -	\$ 800.00	\$ (800.00)
	\$ -	\$ 70.00	\$ (70.00)
	\$ -	\$ 100.00	\$ (100.00)
	\$ 400.59	\$ 1,140.44	\$ (739.85)
	\$ -	\$ 124.94	\$ (124.94)
	\$ -	\$ 122.50	\$ (122.50)
	\$ 599.59	\$ 7,046.46	\$ (6,446.87)

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			\$ -
Daddy Daughter			\$ -
Spring Fundraiser			\$ -
Mom/Son Night			\$ -
Field Day			\$ -
Apparel/Tumblers/fund items			\$ -
Runner's Club			\$ -
Mom with Muffins			\$ -
Staff appreciation		\$ 2,853.68	\$ (2,853.68)
5th Grade Committee	\$ 682.95	\$ 5,652.37	\$ (4,969.42)
Honor roll breakfast/gecko awards/news/safety		\$ 380.06	\$ (380.06)
End of Year Volunteer Breakfast		\$ 269.55	\$ (269.55)
School Supplies		\$ 1,338.91	\$ (1,338.91)
TOTAL	\$ 682.95	\$ 10,494.57	\$ (9,811.62)

	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
	\$ 11,985.00	\$ 10,931.76	\$ 1,053.24
	\$ 37,322.97	\$ 10,666.08	\$ 26,656.89
	\$ 5,740.20	\$ 7,641.89	\$ (1,901.69)
	\$ -	\$ -	\$ -
	\$ 1,348.00	\$ 1,465.00	\$ (117.00)
	\$ -	\$ 2,525.85	\$ (2,525.85)
	\$ -	\$ 906.69	\$ (906.69)
	\$ 50.00	\$ 6,650.77	\$ (6,600.77)
	\$ 12,648.75	\$ 11,306.84	\$ 1,341.91
	\$ -	\$ 2,614.20	\$ (2,614.20)
	\$ -	\$ 269.55	\$ (269.55)
	\$ -	\$ 5,327.56	\$ (5,327.56)
	\$ 201,222.62	\$ 104,200.43	\$ 97,022.19

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	\$ -	\$ 3,000.00	\$ (3,000.00)
Soccer Nets/Basketball hoop	\$ -	\$ -	\$ -
fan	\$ -	\$ -	\$ -
turf for kinder playground	\$ -	\$ -	\$ -
teacher Grants	\$ 192.49	\$ 8,379.59	\$ (8,187.10)
Bricks		\$ 79.50	\$ (79.50)
shade		\$ 46,571.08	\$ (46,571.08)
teacher training		\$ 1,370.00	\$ (1,370.00)
TOTAL	\$ 192.49	\$ 59,400.17	\$ (59,207.68)

	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)
	\$ -	\$ 3,757.14	\$ (3,757.14)
	\$ -	\$ 789.23	\$ (789.23)
	\$ -	\$ 16,045.00	\$ (16,045.00)
	\$ -	\$ 4,917.11	\$ (4,917.11)
	\$ 192.49	\$ 11,956.11	\$ (11,763.62)
	\$ 1,650.00	\$ 781.50	\$ 868.50
	\$ -	\$ 46,571.08	\$ (46,571.08)
	\$ -	\$ 1,370.00	\$ (1,370.00)
	\$ 1,842.49	\$ 125,252.45	\$ (123,409.96)

Business Partner Sponsorship/Fundrais	REVENUE	EXPENSES	Item Total
Business Partner Sponsorships***			\$ -
Manatee Apparel -Banners			\$ -
Grants			\$ -
Spirit Nights/Carousels***	\$ 190.58		\$ 190.58
Amazon Smile	\$ 249.94		\$ 249.94
Mabel's Labels			\$ -
Rally Up	\$ 386.58		\$ 386.58
Three Rivers Wreathes			\$ -
Minted	\$ 78.32		\$ 78.32
0			\$ -
TOTAL	\$ 905.42	\$ -	\$ 905.42

	REVENUE	EXPENSES	Item Total
	\$ 23,201.00	\$ 1.00	\$ 23,200.00
	\$ 3,982.21	\$ 2,212.96	\$ 1,769.25
	\$ -	\$ -	\$ -
	\$ 2,668.31	\$ 889.00	\$ 1,779.31
	\$ 653.75	\$ -	\$ 653.75
	\$ 52.16	\$ -	\$ 52.16
	\$ 3,147.31	\$ -	\$ 3,147.31
	\$ 122.50	\$ -	\$ 122.50
	\$ 78.32	\$ -	\$ 78.32
	\$ -	\$ -	\$ -
	\$ 30,557.43	\$ 3,102.96	\$ 27,454.47

ALL SECTIONS	REVENUE	EXPENSES	Item Total
	\$ 1,780.86	\$ 70,169.13	\$ (68,388.27)

	REVENUE	EXPENSES	Item Total
	\$ 235,911.77	\$ 245,236.98	\$ (9,325.21)

Balance through 5-31-23			\$ 55,123.72
-------------------------	--	--	--------------