

WILLIS PTO - Actual Through 5.8.2019

	REVENUE	EXPENSES	Item Total
Checking Balance (7/1/2018)			\$ 38,972.34
Savings Balance (7/1/2018)			\$ 12,589.19
TOTAL			\$ 51,561.53

Rollover Items from 2017	REVENUE	EXPENSES	Item Total
Math Manipulatives	\$ -	\$ -	\$ -
Making Meaning Workbooks		\$ (2,624.00)	\$ (2,624.00)
Staff Training of Instructional Material Purchases			\$ -
Team Building Gift Cards for Supplies		\$ (2,600.00)	\$ (2,600.00)
Rollover Deposits	\$ 2,223.56		\$ 2,223.56
Rollover Checks Cashed		\$ (1,227.21)	\$ (1,227.21)
TOTAL	\$ 2,223.56	\$ (6,451.21)	\$ (4,227.65)

Starting Cash - PTO 2018, Includes Savings **\$ 47,333.88**

PTO 2018	REVENUE	EXPENSES	Item Total
Operating Expenses			
Bank Fees		\$ (338.00)	\$ (338.00)
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)		\$ (504.99)	\$ (504.99)
PTO Meeting Costs (coffee, etc)		\$ (153.00)	\$ (153.00)
TOTAL	\$ -	\$ (5,113.99)	\$ (5,113.99)

School Events	REVENUE	EXPENSES	Item Total
BooHoo Coffee		\$ (50.00)	\$ (50.00)
Back to School Postcards		\$ (270.50)	\$ (270.50)
Back to School Night		\$ -	\$ -
Kindergarten Play Date		\$ (372.83)	\$ (372.83)
Uniform Sales	\$ 19,284.50	\$ (15,207.65)	\$ 4,076.85
Gecko Awards			\$ -
Box Tops	\$ 1,615.30	\$ (32.55)	\$ 1,582.75
Yearbook		\$ (678.00)	\$ (678.00)
Walkathon	\$ 84,268.11	\$ (9,623.56)	\$ 74,644.55
Donuts with Dad	\$ 248.60	\$ (248.60)	\$ -
Muffins with Mom	\$ 550.00	\$ (678.34)	\$ (128.34)
Trunk or Treat		\$ (1,031.21)	\$ (1,031.21)
Secret Santa			\$ -
Holiday Fair	\$ 15,598.75	\$ (12,390.77)	\$ 3,207.98
Father / Daughter Dance	\$ 7,500.00	\$ (5,440.41)	\$ 2,059.59
Mother / Son Event	\$ 3,425.00	\$ (4,247.06)	\$ (822.06)
AmazonSmile	\$ 336.74		\$ 336.74
Bricks	\$ 980.00		\$ 980.00
Field Day			\$ -
Volunteer / Sponsor Appreciation		\$ (1,077.89)	\$ (1,077.89)
Spirit Nights	\$ 2,101.39	\$ -	\$ 2,101.39
Book Fair - FALL	\$ 11,711.86	\$ (11,908.52)	\$ (196.66)
Book Fair - Spring	\$ 9,831.07	\$ (8,508.18)	\$ 1,322.89
Family Night - Fall			\$ -
Family Night - Spring			\$ -
5th Grade Committee - Starting Cash		\$ (250.00)	\$ (250.00)
Runner's Club shirts		\$ (2,273.00)	\$ (2,273.00)
Casino Night - Spring Fundraiser	\$ 29,748.12	\$ (15,827.74)	\$ 13,920.38
TOTAL	\$ 187,199.44	\$ (90,116.81)	\$ 97,082.63

TEACHER EVENTS	REVENUE	EXPENSES	Item Total
Meals		\$ (100.00)	\$ (100.00)
Holiday Gift Cards		\$ (600.00)	\$ (600.00)
Team Building and Training Events			\$ -
Staff Appreciation Week		\$ (95.94)	\$ (95.94)
TOTAL	\$ -	\$ (795.94)	\$ (795.94)

ITEMS FOR THE SCHOOL	REVENUE	EXPENSES	Item Total
School Supplies (lanyards, ropes, etc)		\$ (5,660.26)	\$ (5,660.26)
Volunteer Center			\$ -
Items purchased for school 2018/2019			\$ -
8/27 Online Data Management/F+P Assessment Tool		\$ (1,260.00)	\$ (1,260.00)
8/28 Fitness Finders		\$ (149.95)	\$ (149.95)
9/26 Being a Writer Staff Training		\$ (2,000.00)	\$ (2,000.00)
10/15 Being a Writer/Making Meaning (Whitenight)		\$ (1,620.00)	\$ (1,620.00)
10/19 Social Studies Weekly consumables		\$ (5,928.75)	\$ (5,928.75)
10/22 Being a Writer staff training		\$ (2,000.00)	\$ (2,000.00)
10/29 Being a Writer staff training		\$ (2,000.00)	\$ (2,000.00)
12/18 Teacher supply grants		\$ (4,971.07)	\$ (4,971.07)
1/15/19 Being a Reader		\$ (37,800.00)	\$ (37,800.00)
TOTAL	\$ -	\$ (63,390.03)	\$ (63,390.03)

PTO PURCHASES - & Business Partner Sponsorship - Non Operating	REVENUE	EXPENSES	Item Total
PTO Misc. Projects/purchases		\$ (533.94)	\$ (533.94)
Business Partner Sponsorships	\$ 12,440.00		\$ 12,440.00
Banners		\$ (970.00)	\$ (970.00)
Other Donations (benevity)	\$ 485.40		\$ 485.40
TOTAL	\$ 12,925.40	\$ (1,503.94)	\$ 11,421.46

2018 PTO	REVENUE	EXPENSES	Item Total
ALL SECTIONS	\$ 200,124.84	\$ (160,920.71)	\$ 39,204.13

CASH = 2018 PTO plus starting Cash	\$ 86,538.01
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5th Grade Committee	REVENUE	EXPENSES	Item Total
Starting Cash	\$ 250.00		\$ 250.00
Dress Down Day	\$ 11,937.90		\$ 11,937.90
Desposit on Venues/Shirts/Photos		\$ (4,902.43)	\$ (4,902.43)
			\$ -
Total	\$ 12,187.90	\$ (4,902.43)	\$ 7,285.47

CASH with 5th Grade	REVENUE	EXPENSES	Item Total
			\$ 93,823.48

Checking Balance (5/8/19)			\$ 81,170.17
Savings Balance (5/8/19)			\$ 12,600.27

CASH - 5/8/19 \$ 93,770.44

DIFFERENCE \$ (53.04)