

Willis PTO Financials 11/1/21-11/30/21					
	REVENUE	EXPENSES	Item Total	Starting Balances	Ending Balances
<b>Starting Checking Balance - PTO 2021</b>				<b>90,785.44</b>	
<b>Expenses</b>	REVENUE	EXPENSES	Item Total		
Operating Expenses (Bank Fees, Homestead, Website, Quick Books, Insurance)		\$ (270.42)			
Apparel & Accessories					
Box Tops					
Staff Training/Team Building		\$ (450.00)			
Staff Appreciation/Meals					
Book Fair - FALL	\$ 14,101.81	\$ (432.50)			
Book Fair - Spring					
School Supplies		\$ (7.79)			
School Beautification					
Runners Club		\$ (2,418.80)			
PE Equipment					
2020 Speaker System					
2020 Acaletics Math Program					
Honor Roll Breakfast					
Halloween Parade/ Trunk or Treat					
The Gecko Fun Color Run	\$ 76,718.92	\$ (5,646.29)		7,104.53	
Total Monthly Income					
<b>TOTAL</b>	<b>\$ 90,820.73</b>	<b>\$ (9,225.80)</b>	<b>\$ 81,594.93</b>		
<b>Revenue Sources</b>	REVENUE	EXPENSES	Item Total		
<b>Starting Cash from Previous Month</b>					
Business Partners *expense staff training				14,500.00	
Amazon Smile	\$ 112.43		\$ 112.43	155.42	
Spirit Night	\$ 71.57		\$ 71.57	570.40	
<b>TOTAL</b>	<b>\$ 184.00</b>	<b>\$ -</b>	<b>\$ 184.00</b>		
<b>5th Grade Committee</b>	REVENUE	EXPENSES	Item Total		
Starting Cash from Previous Month				12,251.76	
Dress Down Day	\$ 97.00				
5th Grade Shirts		\$ (1,049.90)			
<b>Total 5th Grade Portion of Balance</b>	<b>\$ 97.00</b>	<b>\$ (1,049.90)</b>	<b>\$ (952.90)</b>	<b>11,298.86</b>	
			\$ -		
<b>Total Monthly Revenues</b>	<b>\$ 91,101.73</b>				
<b>Total Monthly Expenses</b>		<b>\$ (10,275.70)</b>			
<b>Total Cash From Month</b>				<b>80,826.03</b>	
<b>Ending Monthly Checking Balance</b>				<b>171,611.47</b>	