

WILLIS PTO - Actual Through 10.16.18

| | 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 | | | |
|---------------------------------|-----------------|----------------------|----------------------|
| Operating Expenses | REVENUE | EXPENSES | Item Total |
| Bank Fees | \$ 20.00 | \$ (388.00) | \$ (368.00) |
| BJs | | \$ (55.00) | \$ (55.00) |
| Insurance Fees | | | \$ - |
| PTO Signs | | | \$ - |
| Landscaping | | \$ (1,500.00) | \$ (1,500.00) |
| Website Hosting | | | \$ - |
| Miscellaneous (Homestead, etc) | | \$ (127.92) | \$ (127.92) |
| PTO Meeting Costs (coffee, etc) | | \$ (124.68) | \$ (124.68) |
| | | | |
| TOTAL | \$ 20.00 | \$ (2,195.60) | \$ (2,175.60) |

| 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 | \$ 18,621.50 | \$ (14,231.02) | \$ 4,390.48 |
| Gecko Awards | | | \$ - |
| Box Tops | | | \$ - |
| Yearbook | | | \$ - |
| Walkathon | \$ 76,322.14 | \$ (1,560.60) | \$ 74,761.54 |
| Donuts with Dad | | | \$ - |
| Muffins with Mom | | | \$ - |
| Trunk or Treat | | | \$ - |
| Secret Santa | | | \$ - |
| Holiday Fair | | | \$ - |
| Father / Daughter Dance | | | \$ - |
| Mother / Son Bowling | | | \$ - |
| AmazonSmile | \$ 105.15 | | \$ 105.15 |
| Bricks | | | \$ - |
| Field Day | | | \$ - |
| Volunteer / Sponsor Appreciation | | | \$ - |
| Spirit Nights | \$ 264.30 | \$ - | \$ 264.30 |
| Book Fair - FALL | | | \$ - |
| Book Fair - Spring | | | \$ - |
| Family Night - Fall | | | \$ - |
| Family Night - Spring | | | \$ - |
| 5th Grade Committee - Starting Cash | | \$ (250.00) | \$ (250.00) |
| | | | |
| TOTAL | \$ 95,313.09 | \$ (16,734.95) | \$ 78,578.14 |

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

| ITEMS FOR THE SCHOOL | REVENUE | EXPENSES | Item Total |
|--|---------|---------------|---------------|
| | | | |
| School Supplies (lanyards, ropes, etc) | | | |
| 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) |
| | | | |
| TOTAL | \$ - | \$ (5,029.95) | \$ (5,029.95) |

| PTO PURCHASES - & Business Partner Sponsorship - Non Operating | REVENUE | EXPENSES | Item Total |
|--|-------------|-------------|-------------|
| PTO Misc. Projects/purchases | | \$ (114.60) | \$ (114.60) |
| Business Partner Sponsorships | \$ 6,985.00 | | \$ 6,985.00 |
| Banners | | \$ (569.00) | \$ (569.00) |
| Other Donations | \$ 200.00 | | \$ 200.00 |
| | | | |
| TOTAL | \$ 7,185.00 | \$ (683.60) | \$ 6,501.40 |

| 2018 PTO | REVENUE | EXPENSES | Item Total |
|---------------------|---------------|----------------|--------------|
| ALL SECTIONS | \$ 102,518.09 | \$ (24,744.10) | \$ 77,773.99 |

| | |
|---|---------------|
| CASH = 2018 PTO plus starting Cash | \$ 125,107.87 |
|---|---------------|

| 5th Grade Committee | REVENUE | EXPENSES | Item Total |
|---------------------|-------------|----------|-------------|
| Starting Cash | \$ 250.00 | | \$ 250.00 |
| Dress Down Day | \$ 9,022.90 | | \$ 9,022.90 |
| | | | \$ - |
| | | | \$ - |
| Total | \$ 9,272.90 | \$ - | \$ 9,272.90 |

| CASH with 5th Grade | REVENUE | EXPENSES | Item Total |
|---------------------|---------|----------|---------------|
| | | | \$ 134,380.77 |

| | | | |
|-------------------------------|--|--|---------------|
| Checking Balance (10/16/2018) | | | \$ 121,709.23 |
| Savings Balance (10/16/2018) | | | \$ 12,598.82 |

| | |
|-------------------|---------------|
| CASH - 10/16/2018 | \$ 134,308.05 |
|-------------------|---------------|

| | |
|------------|------------|
| DIFFERENCE | \$ (72.72) |
|------------|------------|