

Willis PTO Financials 10/1/21-10/31/21					
	REVENUE	EXPENSES	Item Total	Starting Balances	Ending Balances
<b>Starting Checking Balance - PTO 2021</b>				<b>90,714.84</b>	
<b>Expenses</b>	REVENUE	EXPENSES	Item Total		
Operating Expenses (Bank Fees, Homestead, Website, Quick Books, Insurance)		\$ (514.89)			
Apparel & Accessories		\$ (913.57)			
Box Tops					
Staff Training/Team Building					
Staff Appreciation/Meals					
Book Fair - FALL		\$ (355.00)			
Book Fair - Spring					
School Supplies					
School Beautification					
Fall Decorations for School					
PE Equipment (\$262.52 Amazon Refund)	\$ 262.52	\$ (385.16)			
2020 Speaker System					
2020 Acaletics Math Program					
2nd Grade Wing Cork Rails		\$ (217.30)			
Honor Roll Breakfast		\$ (161.88)			
Halloween Parade/ Trunk or Treat		\$ (1,132.12)			
The Gecko Fun Color Run	\$ 2,300.00			4,804.53	\$ 7,104.53
Total Monthly Income					
<b>TOTAL</b>	<b>\$ 2,562.52</b>	<b>\$ (3,679.92)</b>	<b>\$ 6,242.44</b>		
<b>Revenue Sources</b>	REVENUE	EXPENSES	Item Total		
<b>Starting Cash from Previous Month</b>					
Business Partners *expense staff training				14,500.00	\$ 14,500.00
Amazon Smile			\$ -	155.42	\$ 155.42
Spirit Night			\$ -	570.40	\$ 570.40
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>5th Grade Committee</b>	REVENUE	EXPENSES	Item Total		
Starting Cash from Previous Month				12,251.76	
Dress Down Day	\$ 1,188.00				
<b>TOTAL</b>	<b>\$ 1,188.00</b>	<b>\$ -</b>			
Total 5th Grade Portion of Balance			\$ -		
<b>Total Monthly Revenues</b>	<b>\$ 3,750.52</b>				
<b>Total Monthly Expenses</b>		<b>\$ (3,679.92)</b>			
Total Cash From Month				70.60	
<b>Ending Monthly Checking Balance</b>				<b>90,785.44</b>	