

as of 9/3/2015	Incoming	Outgoing	Current Balance	Pending (next 3 months)	Expected Balance	Incoming FY Target	Outgoing FY Target
Starting Checking Balance (7/1/2015)	\$ 42,810		\$ 42,810.41		\$ 42,810.41	\$ 42,810.41	
Starting Savings Balance (7/1/2015)	\$ 12,591		\$ 12,590.68		\$ 12,590.68	\$ 12,590.68	
2014-2015 5th Grade Carryover Expense		\$ (982.84)	\$ (982.84)		\$ (982.84)		\$ (832.84)
2014-2015 Spirit Night Carryover	\$ 334		\$ 334.27		\$ 334.27	\$ 120.53	
2014-2015 Yearbook Carryover	\$ 648		\$ 648.00		\$ 648.00	\$ 648.00	
2015-2015 Uniform Carryover	\$ 261		\$ 261.00		\$ 261.00	\$ 261.00	
2014-2015 Gala Carryover	\$ 708		\$ 708.00		\$ 708.00	\$ 708.00	
2014- 2015 Box Top Carryover	\$ 599		\$ 599.00		\$ 599.00	\$ 599.00	
2014- 2015 A+ Money Carryover	\$ 3,650		\$ 3,650.00		\$ 3,650.00	\$ 3,650.00	
Belongs to 5th Grade		\$ (250.00)	\$ (250.00)		\$ (250.00)		\$ (250.00)
Community Events							
All Pros Dads			\$ -		\$ -		
Boohoo Coffee		\$ (42.55)	\$ (42.55)	\$ (50.00)	\$ (92.55)		\$ (50.00)
BTS		\$ (338.01)	\$ (338.01)		\$ (338.01)		\$ (388.00)
Gecko Awards			\$ -		\$ -		\$ (100.00)
Donuts with Dads			\$ -	\$ (650.00)	\$ (650.00)		\$ (650.00)
Muffin with moms			\$ -		\$ -		\$ (650.00)
Secret Santa			\$ -		\$ -		\$ (100.00)
Kindergarten Playdate		\$ (14.37)	\$ (14.37)		\$ (14.37)		\$ (100.00)
Kindergarten Welcome Signs		\$ (400.06)	\$ (400.06)		\$ (400.06)		\$ (400.00)
Grade Level Playdates			\$ -		\$ -		\$ (100.00)
Field Day			\$ -		\$ -		\$ (300.00)
Teacher Appreciation							
Teacher Events and Gifts		\$ (15.96)	\$ (15.96)		\$ (15.96)		\$ (300.00)
Before School Training		\$ (440.50)	\$ (440.50)		\$ (440.50)		\$ (450.00)
Teacher Lunch		\$ (74.11)	\$ (74.11)	\$ (200.00)	\$ (274.11)		\$ (200.00)
RN Lunch			\$ -		\$ -		\$ (100.00)
Candy, Coffee, Opens House			\$ -		\$ -		\$ (100.00)
Teacher Appreciation Week			\$ -		\$ -		\$ (1,000.00)
School Supplementation							
Teacher Pool (construction paper, tape, masking tape)			\$ -		\$ -		\$ (1,000.00)
Buffer, Classroom - Spendable Income			\$ -		\$ -		\$ (1,000.00)
Teacher Recognition for Training Attendance		\$ (4,250.00)	\$ (4,250.00)		\$ (4,250.00)		\$ (4,000.00)
Flower Tree			\$ -		\$ -		
TeachersPayTeachers			\$ -		\$ -		
Operating Exepenses							
Banks Fees			\$ -		\$ -		\$ (200.00)
Bjs			\$ -	\$ (72.00)	\$ (72.00)		\$ (72.00)
Legal Fees			\$ -	\$ (1,200.00)	\$ (1,200.00)		\$ (1,200.00)
Accountant Fees			\$ -	\$ (1,000.00)	\$ (1,000.00)		\$ (1,000.00)
Photocopying			\$ -		\$ -		\$ (300.00)
Printing (labels)			\$ -	\$ (200.00)	\$ (200.00)		\$ (500.00)
PTO Signs and Banner		\$ (206.48)	\$ (206.48)		\$ (206.48)		\$ (300.00)
Printing & Postage			\$ -		\$ -		\$ (426.00)
Stationery & Catering supplies		\$ (8.00)	\$ (8.00)		\$ (8.00)		\$ (600.00)
Landscaping		\$ (600.00)	\$ (600.00)	\$ (1,200.00)	\$ (1,800.00)		\$ (3,500.00)
Mulching and Powerwashing		\$ (800.00)	\$ (800.00)		\$ (800.00)		\$ (1,000.00)
Website hosting		\$ (92.94)	\$ (92.94)	\$ (90.00)	\$ (182.94)		\$ (372.00)
Quick Books		\$ (53.90)	\$ (53.90)	\$ (90.00)	\$ (143.90)		\$ (312.00)
Updating Board Members			\$ -	\$ (100.00)	\$ (100.00)		\$ (100.00)
MISC			\$ -		\$ -		\$ (500.00)
Fundraising Events							
Online & Credit Card Purchases			\$ -		\$ -	\$ 1,000.00	\$ (400.00)
Uniform Sales			\$ -		\$ -		
Purchase of Water Bottles		\$ (252)	\$ (251.74)		\$ (251.74)		\$ (250)
Purchase of Polo Shirts		\$ (7,084)	\$ (7,084.45)		\$ (7,084.45)		\$ (8,000)
Purchase of Friday Shirts		\$ (2,900)	\$ (2,899.80)		\$ (2,899.80)		\$ (3,500)
Purchase of Bling Shirts		\$ (1,268)	\$ (1,268.00)		\$ (1,268.00)		
BTS Willis Sales (cash and Check)	\$ 3,224	\$ (48)	\$ 3,176.00		\$ 3,176.00	\$ 5,000	

Sue Sales		\$	-	\$	4,851	\$	4,850.74	\$	2,000					
BTS Willis Sales Online	\$	9,635	\$	(255)	\$	9,379.85	\$	9,379.85	\$	4,000	\$	(300)		
Uniform Sale Supplies		\$	(83)	\$	(83.21)	\$	(83.21)							
Post Start of School	\$	1,176	\$	(129)	\$	1,047.14	\$	1,347.14						
Box Tops			\$	-		\$	-	\$	1,500.00					
Yearbook			\$	-		\$	-	\$	1,500.00	\$	(1,500.00)			
Gecko Gala			\$	-		\$	-	\$	25,000.00	\$	(10,000.00)			
Holiday Fair			\$	-		\$	-	\$	15,000.00	\$	(12,000.00)			
Walkathon		\$	(238.95)	\$	(238.95)	\$	45,000.00	\$	44,761.05	\$	50,000.00	\$	(5,000.00)	
Target			\$	-		\$	-	\$	750.00					
Amazon			\$	-		\$	-	\$	200.00					
Bricks	\$	50	\$	50.00		\$	50.00	\$	600.00	\$	(400.00)			
Spirit Nights			\$	-		\$	200.00	\$	200.00	\$	1,500.00			
PDQ	\$	175	\$	175.00		\$	175.00							
Buffalo Wild Wings			\$	-		\$	-							
			\$	-		\$	-							
			\$	-		\$	-							
Sponsorship Items			\$	-		\$	-							
Combination Sponsorships	\$	3,400	\$	3,400.00		\$	3,400.00							
BJ Grant	\$	500	\$	500.00		\$	500.00	\$	500.00					
Additional Ipads from BJs		\$	(729.98)	\$	(729.98)		(729.98)							
WAT Tshirt	\$	500	\$	500.00	\$	(3,000.00)	\$	(2,500.00)	\$	2,500.00	\$	(4,000.00)		
Directory			\$	-		\$	(1,000.00)	\$	(1,000.00)	\$	(1,000.00)			
PIE	\$	1,300	\$	1,300.00		\$	1,300.00	\$	2,600.00	\$	3,000.00	\$	(400.00)	
Runners Club			\$	-		\$	(1,000.00)	\$	(1,000.00)	\$	1,000.00	\$	(1,200.00)	
			\$	-		\$	-							
			\$	-		\$	-							
PTO Purchases			\$	-		\$	-							
Mounting Kindergarten Projectors (ON HOLD)			\$	-		\$	-		\$	(30,000.00)				
Teacher Lounge Revamp	\$	797	\$	(3,950.37)	\$	(3,153.67)		\$	(3,153.67)	\$	(3,500.00)			
Lobby TV	\$	42	\$	(685.85)	\$	(643.99)	\$	(200.00)	\$	(843.99)	\$	(900.00)		
Teacher iPads and Assessment Application		\$	(16,480.00)	\$	(16,480.00)			\$	(16,480.00)	\$	(17,000.00)			
Fan Purchase and Mounting			\$	-		\$	(5,000.00)	\$	(5,000.00)	\$	(5,000.00)			
Badge Printing System			\$	-		\$	(5,500.00)	\$	(5,500.00)	\$	(5,500.00)			
Recess Equipment		\$	(532.00)	\$	(532.00)			\$	(532.00)	\$	(1,500.00)			
Training and Conferences		\$	(229.70)			\$	(1,000.00)							
			\$	-		\$	-							
			\$	-		\$	-							
External Accounts			\$	-		\$	-							
			\$	-		\$	-							
Book Fair			\$	-		\$	-							
Bookfair - Fall			\$	-		\$	3,000.00	\$	3,000.00	\$	11,500.00	\$	(7,000.00)	
Float		\$	(450.00)	\$	(450.00)			\$	(450.00)	\$	450.00	\$	(450.00)	
Bookfair - Spring			\$	-		\$	-							
Float			\$	-		\$	-							
Willis iPad Float	\$	4,488	\$	(4,488)	\$	-		\$	-	\$	9,000	\$	(8,000)	
			\$	-		\$	-	\$	450	\$	(450)			
TOTAL PTO	\$	86,888	\$	(48,374)	\$	38,514	\$	33,099	\$	71,613	\$	197,838	\$	(149,703)
5th Grade Account														
Starting Balance	\$	250												
Dress Down Day	\$	4,642.20												
Check Return and Bank Fee														
Bank Stamp														
5th Grade T-Shirts														
Tshirt Reimbursement														
Deposit at YMCA for Party														
Bags														
Towels														
DJ Deposits														
Teacher Gifts														
Card Stock, Invitations														
Deposit for Buses														
Total 5th Grade	\$	4,892	\$	-	\$	-	\$	4,892						