

	Incoming	Outgoing	Pending	Balance
Starting Balance (8/1/2014)	\$ 24,126			\$ 24,126
Belongs to 5th Grade		\$ (250.00)		\$ (250)
2013-2014 Mounting of Speakers and Projectors		\$ (15,347.50)		\$ (15,348)
Community Events				
All Pros Dads				\$ -
Mom's Night Out	\$ 90	\$ (90.00)		\$ -
Gecko Awards				\$ -
Donuts with Dads		\$ (672.06)		\$ (672)
Muffin with moms				\$ -
Secret Santa		\$ (101.00)		\$ (101)
Kindergarten Playdate		\$ (42.28)		\$ (42)
Runners Club		\$ (2,666.00)		\$ (2,666)
Grade Level Playdates				\$ -
Field Day		\$ (101.26)		\$ (101)
Teacher Appreciation				
Teacher Events and Gifts				\$ -
Before School Training	\$ 250	\$ (448.21)		\$ (198)
RN Lunch		\$ (100.00)		\$ (100)
Candy, Coffee, Opens House				\$ -
Teacher Appreciation Week				\$ -
School Supplementation				
Teacher Pool (construction paper, tape, masking tape)				\$ -
Buffer, Classroom - Spendable Income				\$ -
Supplement District Teacher Funds		\$ (1,529.00)		\$ (1,529)
Teacher and Admin Training				\$ -
Flower Tree	\$ 565	\$ (602.74)		\$ (38)
TeachersPayTeachers	\$ 20	\$ (20.00)		\$ -
Operating Expenses				
Banks Fees	\$ 2	\$ (72.00)		\$ (70)
BJs		\$ (40.00)		\$ (40)
Legal Fees		\$ (1,176.00)		\$ (1,176)
Photocopying				\$ -
Printing (labels)		\$ (22.00)		\$ (22)
PTO Signs and Banner		\$ (353.25)		\$ (353)
Printing & Postage				\$ -
Stationery & Catering supplies				\$ -
Landscaping		\$ (1,261.00)		\$ (1,261)
Website hosting		\$ (179.88)		\$ (180)
Directory	\$ 1,555			\$ 1,555
Quick Books		\$ (75.44)		\$ (75)
Updating Board Members		\$ (61.25)		\$ (61)
MISC		\$ (413.81)		\$ (414)
Fundraising Events				
Online & Credit Card Purchases	\$ 2,669	\$ (64.14)		\$ 2,605
Uniform Sales	\$ 10,947	\$ (8,254.51)		\$ 2,693
Box Tops		\$ (39.22)		\$ (39)
Gecko Gala				\$ -
Holiday Fair	\$ 13,535	\$ (1,103.96)	\$ (9,000)	\$ 3,431
Walkathon	\$ 49,487	\$ (1,874.00)		\$ 47,613
Bricks	\$ 200			\$ 200
PIE	\$ 2,500	\$ (80.25)		\$ 2,420
BTS	\$ 26	\$ (126.26)		\$ (100)
WAT Tshirt	\$ 2,700	\$ (4,648.00)		\$ (1,948)
Spirit Nights		\$ (60.00)		\$ (60)
Freddy's	\$ 175	\$ -		\$ 175
Chick-fil-A	\$ 171	\$ -		\$ 171
Chick-fil-A	\$ 114	\$ -		\$ 114
Culver's	\$ 50	\$ (50.00)		\$ -
PTO Purchases				
Mounting Kindergarten Projectors			\$ (35,000)	\$ (35,000)
Teacher Training			\$ (10,000)	\$ (10,000)
External Accounts				
Book Fair				
Bookfair - Fall	\$ 11,200	\$ (6,712.77)		
Float	\$ 450	\$ (450.00)		
Bookfair - Spring				
TOTAL PTO	\$ 120,832	\$(49,088)	\$(54,000)	\$ 17,744
5th Grade Account				
Starting Balance	\$ 250			
Dress Down Day	\$ 6,321.61			
Check Return and Bank Fee		\$ (30.00)		
Bank Stamp		\$ (29.81)		
5th Grade T-Shirts		\$ (1,487.81)		
Deposit at YMCA for Party		\$ (150.00)		
Deposit for Buses		\$ (900.00)		
Total 5th Grade	\$ 6,572	\$(2,598)	0	\$ 3,974