

	Incoming	Outgoing	Pending
Starting Balance (8/1/2014)	\$ 24,126		
Belongs to 5th Grade		\$ (250)	
2013-2014 Mounting of Speakers and Projectors		\$ (15,348)	
Community Events			
All Pros Dads			
Mom's Night Out	\$ 90	\$ (90)	
Gecko Awards			
Donuts with Dads		\$ (672)	
Muffin with moms			
Secret Santa			
Kindergarten Playdate		\$ (42)	
Runners Club			
Grade Level Playdates			
Field Day		\$ (101)	
Teacher Appreciation			
Teacher Events and Gifts			
Before School Training	\$ 250	\$ (448)	
Candy, Coffee, Opens House			
Teacher Appreciation Week			
School Supplementation			
Teacher Pool (construction paper, tape, masking tape)			
Buffer, Classroom - Spendable Income			
Supplement District Teacher Funds		\$ (273)	\$ (1,256)
Teacher and Admin Training			
Flower Tree	\$ 560	\$ (598)	
TeachersPayTeachers	\$ 20	\$ (20)	
Operating Expenses			
Banks Fees	\$ 2		
Legal Fees			\$ (850)
Photocopying			
Printing (labels)			
PTO Signs and Banner		\$ (353)	
Printing & Postage			
Stationery & Catering supplies			
Landscaping		\$ (1,176)	
Website hosting		\$ (30)	
Directory			
Quick Books		\$ (19)	
Updating Board Members		\$ (61)	
MISC		\$ (187)	
Fundraising Events			
Online & Credit Card Purchases	\$ 2,669	\$ (54)	
Uniform Sales	\$ 15,746	\$ (2,664)	
Box Tops			\$ (18)
Gecko Gala			
Holiday Fair			
Walkathon	\$ 25,801		\$ 15,199
Bricks	\$ 200		\$ (75)
PIE	\$ 2,500	\$ (80)	
BTS	\$ 26	\$ (126)	
WAT Tshirt			\$ 2,200
Runner's Club Tshirt			
Spirit Nights			
Freddy's			\$ 175
Chick-fil-A			\$ 171
PTO Purchases			
TBD Item 1			
TBD Item 2			
Light-up Sign Scrolling			
External Accounts			
Book Fair			
Bookfair - Fall	\$ 9,599	\$ (6,713)	\$ 1,500
Float	\$ 450	\$ (450)	
Bookfair - Spring			
TOTAL PTO	\$82,039	\$(29,756)	\$17,046
5th Grade Account			
Starting Balance	\$ 250		
Dress Down Day	\$ 5,287.61		
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)	
Total 5th Grade	\$ 5,538	\$(1,698)	0