

as of 5/8/2015	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		\$ (459.15)		\$ (459)
Secret Santa		\$ (101.00)		\$ (101)
Kindergarten Playdate		\$ (42.28)		\$ (42)
Runners Club		\$ (2,666.00)		\$ (2,666)
Grade Level Playdates				\$ -
Field Day		\$ (869.84)		\$ (870)
Teacher Appreciation				
Teacher Events and Gifts				\$ -
Holiday Gift		\$ (1,650.00)		
Before School Training	\$ 250	\$ (448.21)		\$ (198)
Teacher Lunch		\$ (264.31)		
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 (return checks, etc)	\$ 2	\$ (319.83)		\$ (318)
BJs		\$ (40.00)		\$ (40)
Legal Fees		\$ (1,176.00)		\$ (1,176)
Photocopying				\$ -
Printing (labels)		\$ (22.00)		\$ (22)
PTO Signs and Banner		\$ (558.69)		\$ (559)
Printing & Postage				\$ -
Stationery & Catering supplies		\$ (217.00)		\$ (217)
Landscaping		\$ (1,661.00)		\$ (1,661)
Website hosting		\$ (247.84)		\$ (248)
Directory	\$ 2,905	\$ (35.19)		\$ 2,870
Quick Books		\$ (167.06)		\$ (167)
Updating Board Members		\$ (61.25)		\$ (61)
MISC		\$ (1,002.81)		\$ (1,003)
Fundraising Events				
Online & Credit Card Purchases	\$ 2,669	\$ (64.14)		\$ 2,605
Uniform Sales	\$ 11,169	\$ (8,679.14)		\$ 2,490
Box Tops		\$ (39.22)		\$ (39)
Yearbook	\$ 4,477		\$ (4,000)	
Gecko Gala	\$ 28,145	\$ (9,839.00)		\$ 18,306
Holiday Fair	\$ 13,535	\$ (11,123.20)		\$ 2,411
Walkathon	\$ 49,487	\$ (9,107.81)		\$ 40,379
Target	\$ 663			
Bricks	\$ 600	\$ (420.00)		\$ 180
PIE	\$ 3,000	\$ (556.04)		\$ 2,444
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)		\$ -
Menchie's	\$ 74			\$ 74
Culver's	\$ 234			\$ 234
Freddy's	\$ 218			\$ 218
PTO Purchases				
Mounting Kindergarten Projectors			\$ (30,000)	\$ (30,000)
FETC		\$ (5,606.44)		\$ (5,606)
New Books		\$ (3,189.00)		\$ (3,189)
Teacher Books		\$ (856.28)		\$ (856)
Isaacs Training			\$ (2,000)	
External Accounts				
Book Fair				
Bookfair - Fall	\$ 11,200	\$ (6,712.77)		\$ 4,487
Float	\$ 450	\$ (450.00)		\$ -
Bookfair - Spring	\$ 10,917	\$ (9,668)		\$ 1,248
TOTAL PTO	\$168,032	\$(101,817)	\$(36,000)	\$30,216

5th Grade Account				
Starting Balance	\$	250		
Dress Down Day	\$	8,995.98		
Check Return and Bank Fee			\$	(30.00)
Bank Stamp			\$	(29.81)
5th Grade T-Shirts			\$	(1,487.81)
Tshirt Reimbursement	\$	15.00		
Deposit at YMCA for Party			\$	(150.00)
Bags			\$	(322.18)
Towels			\$	(1,454.46)
DJ Deposit			\$	(125.00)
Teacher Gifts			\$	(357.86)
Card Stock, Invitations			\$	(53.23)
Deposit for Buses			\$	(900.00)
Total 5th Grade	\$	9,261	\$	(4,910)
			0	\$ 4,351