

	2023-2024					
	July	August	September	October	November	YTD
Starting Balance	\$ 37,753.49	\$ 50,467.83	\$ 72,103.67	\$ 66,367.72	\$ 65,262.30	
Operating						
Insurance	\$ -	\$ (191.40)	\$ -	\$ -	\$ (437.13)	\$ (628.53)
Landscaping	\$ (2,000.00)	\$ (2,500.00)	\$ (1,078.03)	\$ -	\$ -	\$ (5,578.03)
Annual Expenses	\$ (61.25)	\$ -	\$ -	\$ -	\$ (41.00)	\$ (102.25)
Website Expenses	\$ (25.74)	\$ (25.74)	\$ (25.74)	\$ (25.74)	\$ (25.74)	\$ (128.70)
Amazon Prime	\$ -	\$ (129.00)	\$ -	\$ -	\$ -	\$ (129.00)
Honor Roll/Gecko Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Decorating Committee	\$ (156.55)	\$ (10.77)	\$ (94.89)	\$ (211.74)	\$ (9.49)	\$ (483.44)
5th Grade Committee	\$ -	\$ -	\$ -	\$ (1,024.00)	\$ -	\$ (1,024.00)
Safety Patrol	\$ -	\$ -	\$ -	\$ -	\$ (423.00)	\$ (423.00)
Gecko News Crew	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Runner's Club	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PTO Operating Costs & School Supplies	\$ (1,544.92)	\$ (200.68)	\$ (1,416.55)	\$ (556.27)	\$ -	\$ (3,718.42)
Willis Kindness Fund	\$ -	\$ (46.28)	\$ (83.33)	\$ (134.78)	\$ (200.00)	\$ (464.39)
Principal Fund	\$ (483.12)	\$ 190.00	\$ -	\$ -	\$ (314.00)	\$ (607.12)
Bricks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sponsorships						
See Detailed Listing	\$ 21,900.00	\$ 15,200.00	\$ 2,300.00	\$ 2,500.00	\$ 650.00	\$ 42,550.00
Banner Printing Costs	\$ -	\$ (2,960.00)	\$ (205.00)	\$ (265.00)	\$ -	\$ (3,430.00)
School Events						
Dress Down Money	\$ -	\$ 16,168.50	\$ 538.00	\$ 194.00	\$ 168.80	\$ 17,069.30
Spirit Night Earnings	\$ 94.60	\$ 127.10	\$ 363.62	\$ 1,196.64	\$ 227.52	\$ 2,009.48
Kindergarten Playdate	\$ (187.75)	\$ (284.29)	\$ -	\$ -	\$ -	\$ (472.04)
Open House	\$ (291.91)	\$ (200.00)	\$ -	\$ -	\$ -	\$ (491.91)
Grandparent's Night	\$ -	\$ (519.62)	\$ (1,615.99)	\$ -	\$ -	\$ (2,135.61)
Fall Family Night - Bingo Night	\$ -	\$ -	\$ (1,508.19)	\$ 1,141.42	\$ -	\$ (366.77)
Fall Fundraiser - Bubble Run	\$ -	\$ -	\$ -	\$ (3,354.06)	\$ 59,859.40	\$ 56,505.34
Fall Book Fair	\$ -	\$ -	\$ -	\$ 2,400.67	\$ -	\$ 2,400.67
Book Fair Treat with Dad	\$ -	\$ -	\$ (696.98)	\$ (629.65)	\$ -	\$ (1,326.63)
Trunk or Treat	\$ -	\$ -	\$ -	\$ (2,067.12)	\$ (81.68)	\$ (2,148.80)
Holiday Shop	\$ -	\$ -	\$ -	\$ -	\$ (337.23)	\$ (337.23)
Santa Photos	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Father/Daughter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Spring Fundraiser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mother/Son	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Spring Book Fair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Book Fair Treat with Mom	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Spring Family Night	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Staff Appreciation	\$ (1,470.07)	\$ (1,899.73)	\$ (430.00)	\$ (250.00)	\$ (367.01)	\$ (4,416.81)
Field Day	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Needs and Wants						
Book Fair Money Held for Mr. Violett	\$ -	\$ (200.00)	\$ (135.00)	\$ -	\$ (12,483.98)	\$ (12,818.98)
School and Teacher Requests/Needs	\$ (2,942.83)	\$ (480.07)	\$ (1,556.39)	\$ -	\$ -	\$ (4,979.29)
Refresh of Playground Toys/Balls	\$ (116.12)	\$ -	\$ -	\$ -	\$ -	\$ (116.12)
Refresh of Games/Grade Level Needs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Teacher Grants	\$ -	\$ (402.18)	\$ -	\$ (19.79)	\$ -	\$ (421.97)
Kindergarten Classroom Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1st Grade Classroom Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2nd Grade Classroom Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3rd Grade Classroom Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4th Grade Classroom Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5th Grade Classroom Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fine Arts Classroom Grants	\$ -	\$ -	\$ (91.48)	\$ -	\$ (1,316.16)	\$ (1,407.64)
Staff Support Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Bank Balance	\$ 50,467.83	\$ 72,103.67	\$ 66,367.72	\$ 65,262.30	\$ 110,131.60	