

Willis PTO Financials through 10/1/22-10/31/22

	Monthly		
	REVENUE	EXPENSES	Item Total
BoFA Checking as of 9/30/22 TOTAL			\$ 60,390.04

PTO 2022/2023

Operating Expenses	REVENUE	EXPENSES	Item Total
Bank Fees		\$ -	\$ -
Homestead website hosting		\$ 33.73	\$ (33.73)
Insurance/liability fees		\$ -	\$ -
PTO Signs		\$ -	\$ -
Landscaping		\$ -	\$ -
taxes		\$ -	\$ -
PTO meetings		\$ -	\$ -
Quickbooks		\$ -	\$ -
misc. (bulletin board)/revenue is reimbursement		\$ -	\$ -
global payments closer 7/25		\$ -	\$ -
Sumitz annual payment		\$ -	\$ -
TOTAL	\$ -	\$ 33.73	\$ (33.73)

School Events	REVENUE	EXPENSES	Item Total
Kinderplaydate		\$ -	\$ -
Open House		\$ -	\$ -
BooHoo Breakfast		\$ -	\$ -
Trunk or Treat		\$ -	\$ -
Book Fair		\$ -	\$ -
Donuts with Dads		\$ -	\$ -
Color Run		\$ -	\$ -
Winer Wonderland		\$ -	\$ -
Holiday Shop		\$ -	\$ -
Daddy Daugther		\$ -	\$ -
Spring Fundraiser		\$ -	\$ -
Mom/Son Night		\$ -	\$ -
Field Day		\$ -	\$ -
Apparel /Tumblers		\$ -	\$ -
Bricks		\$ -	\$ -
Mom with Muffins		\$ -	\$ -
Staff appreciation		\$ -	\$ -
5th Grade Committee		\$ -	\$ -
Honor roll breakfast		\$ -	\$ -
End of Year Volunteer Breakfast		\$ -	\$ -
School Supplies		\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -

2021-22 Fundraiser/expenses rolled over	REVENUE	EXPENSES	Item Total
Rally Up - 2022 4th Qtr Parking lot		\$ -	\$ -
21-22 Walkathon roll over		\$ -	\$ -
21/22 5th grade committee rolled over		\$ -	\$ -
5th grade bus/field trip		\$ -	\$ -
Book Fair payment to Media		\$ -	\$ -
0		\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -

Items for school	REVENUE	EXPENSES	Item Total
Turf for Cafe		\$ -	\$ -
ADA table for Cafe		\$ -	\$ -
Playground -Swing		\$ -	\$ -
0		\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -

Business Partners/Sponsorship/Fundraising	REVENUE	EXPENSES	Item Total
Business Partner Sponsorships***		\$ -	\$ -
Manatee Apparel -Banners		\$ -	\$ -
Grants		\$ -	\$ -
Spirit Nights/Carousels***		\$ -	\$ -
Amazon Smile		\$ -	\$ -
Mabel's Labels		\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -

ALL SECTIONS	REVENUE	EXPENSES	Item Total
	\$ -	\$ 33.73	\$ (33.73)
Balance through 10-31-22			\$ 60,356.31

Year to date		
REVENUE	EXPENSES	Item Total
		\$ 60,390.04

REVENUE	EXPENSES	Item Total
\$ -	\$ -	\$ -
\$ -	\$ 134.92	\$ (134.92)
\$ -	\$ 191.40	\$ (191.40)
\$ -	\$ -	\$ -
\$ -	\$ 3,000.00	\$ (3,000.00)
\$ -	\$ 800.00	\$ (800.00)
\$ -	\$ 70.00	\$ (70.00)
\$ -	\$ 100.00	\$ (100.00)
\$ 289.48	\$ 526.26	\$ (236.78)
\$ -	\$ 124.94	\$ (124.94)
\$ -	\$ 61.25	\$ (61.25)
\$ 289.48	\$ 5,008.77	\$ (4,719.29)

REVENUE	EXPENSES	Item Total
\$ -	\$ 562.36	\$ (562.36)
\$ -	\$ -	\$ -
\$ -	\$ 267.09	\$ (267.09)
\$ -	\$ -	\$ -
\$ -	\$ 539.00	\$ (539.00)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 1,220.00	\$ 1,440.00	\$ (220.00)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 50.00	\$ 581.63	\$ (531.63)
\$ 11,257.00	\$ -	\$ 11,257.00
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 670.35	\$ (670.35)
\$ 12,527.00	\$ 4,060.43	\$ 8,466.57

REVENUE	EXPENSES	Item Total
\$ 964.64	\$ 562.36	\$ 964.64
\$ 250.00	\$ -	\$ 250.00
\$ -	\$ 267.09	\$ (400.00)
\$ -	\$ -	\$ (570.20)
\$ -	\$ -	\$ (4,664.48)
\$ -	\$ -	\$ -
\$ 1,214.64	\$ 829.45	\$ (4,420.04)

REVENUE	EXPENSES	Item Total
\$ -	\$ 12,448.49	\$ (12,448.49)
\$ -	\$ 1,141.09	\$ (1,141.09)
\$ -	\$ 11,713.32	\$ (11,713.32)
\$ -	\$ -	\$ -
\$ -	\$ 25,300.90	\$ (25,300.90)

REVENUE	EXPENSES	Item Total
\$ 18,900.00	\$ -	\$ 18,900.00
\$ 1,338.80	\$ 838.12	\$ 500.68
\$ -	\$ -	\$ -
\$ 2,203.55	\$ 889.00	\$ 1,314.55
\$ 107.60	\$ -	\$ 107.60
\$ -	\$ -	\$ -
\$ 22,549.95	\$ 1,727.12	\$ 20,822.83

REVENUE	EXPENSES	Item Total
\$ 36,581.07	\$ 36,926.67	\$ (345.60)

Spirit Nights	REVENUE	EXPENSES	Item Total
Gecko Paint		\$ -	\$ -
Buffalo Wild Wings		\$ -	\$ -
FDQ		\$ -	\$ -
Blaze		\$ -	\$ -
Carousels		\$ -	\$ -
Arts A Blaze		\$ -	\$ -
0		\$ -	\$ -
0		\$ -	\$ -
0		\$ -	\$ -
0		\$ -	\$ -
0		\$ -	\$ -
0		\$ -	\$ -
0		\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -

REVENUE	EXPENSES	Item Total
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 328.55	\$ -	\$ 328.55
\$ 1,875.00	\$ 889.00	\$ 986.00
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 2,203.55	\$ 889.00	\$ 1,314.55

5th Grade committee	REVENUE	EXPENSES	Item Total
Dress Down		\$ -	\$ -
end of year party		\$ -	\$ -
Ceremony		\$ -	\$ -
misc.		\$ -	\$ -
0		\$ -	\$ -
0		\$ -	\$ -
0		\$ -	\$ -
0		\$ -	\$ -
0		\$ -	\$ -
0		\$ -	\$ -
0		\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -

REVENUE	EXPENSES	Item Total
\$ 11,257.00	\$ -	\$ 11,257.00
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 11,257.00	\$ -	\$ 11,257.00

Business Partners	REVENUE	EXPENSES	Item Total
Big Paws (July)		\$ -	\$ 1,000.00
Paradise Palms (1500 credit toward landscape) July		\$ -	\$ -
Trump (July)		\$ -	\$ 1,000.00
Little Town Smiles (July)		\$ -	\$ 1,000.00
Garry Curry (August)		\$ -	\$ 1,000.00
Children's Psych (August)		\$ -	\$ 1,500.00
Quintel (August)		\$ -	\$ 500.00
Cool Today (August)		\$ -	\$ 500.00
Morish Ortho (August)		\$ -	\$ 1,500.00
Umbare (August)		\$ -	\$ 1,400.00
Dr. Mac (August)		\$ -	\$ 500.00
Es Development Mgmt. (August)		\$ -	\$ 500.00
Eagle Stones Corporation (August)		\$ -	\$ 1,000.00
Kumon		\$ -	\$ 1,000.00
Influence		\$ -	\$ 1,500.00
3 Natives		\$ -	\$ 1,000.00
Izzy Pollack		\$ -	\$ 1,500.00
Elite Med Spa		\$ -	\$ 1,500.00
Premier Martial Arts		\$ -	\$ 500.00
0		\$ -	\$ -
0		\$ -	\$ -
0		\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 18,400.00

REVENUE	EXPENSES	Item Total
\$ 1,000.00	\$ -	\$ 1,000.00
\$ -	\$ -	\$ -
\$ 1,000.00	\$ -	\$ 1,000.00
\$ 1,000.00	\$ -	\$ 1,000.00
\$ 1,000.00	\$ -	\$ 1,000.00
\$ 1,500.00	\$ -	\$ 1,500.00
\$ 500.00	\$ -	\$ 500.00
\$ 500.00	\$ -	\$ 500.00
\$ 1,500.00	\$ -	\$ 1,500.00
\$ 1,400.00	\$ -	\$ 1,400.00
\$ 500.00	\$ -	\$ 500.00
\$ 500.00	\$ -	\$ 500.00
\$ 1,000.00	\$ -	\$ 1,000.00
\$ 1,000.00	\$ -	\$ 1,000.00
\$ 1,500.00	\$ -	\$ 1,500.00
\$ 1,500.00	\$ -	\$ 1,500.00
\$ 500.00	\$ -	\$ 500.00
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 18,400.00	\$ -	\$ 18,400.00