

3/12/2018	Incoming	Outgoing	Current Balance
Starting Checking Balance (7/1/2017)	\$ 29,106		\$ 29,106.00
Starting Savings Balance (7/1/2017)	\$ 12,593		\$ 12,593.00
Demco Media Center		\$ (9,774.00)	\$ (9,774.00)
Yearbook Checks	\$ 330		
5th Grade Starting Till		\$ (250.00)	\$ (250.00)
Gala Thank Yous		\$ (29.40)	\$ (29.40)
Outstanding 5th Grade		\$ (1,236.77)	\$ (1,236.77)
Outstanding Media Center		\$ (108.69)	\$ (108.69)
Community Events			
Boohoo Coffee		\$ (296.37)	\$ (296.37)
BTS Postcards		\$ (317.26)	\$ (317.26)
BTS Night		\$ (201.26)	\$ (201.26)
Gecko Awards		\$ (1,200.00)	\$ (1,200.00)
Donuts with Dads			
Muffin with moms	\$ 250	\$ (932.49)	\$ (682.49)
Secret Santa			
Trunk or Treat		\$ (2,325.71)	
Kindergarten Playdate		\$ (167.74)	\$ (167.74)
Field Day		\$ (433.33)	\$ (433.33)
Teacher Appreciation			
Teacher Events and Gifts			
Before School Meals	\$ 400	\$ (915.31)	\$ (515.31)
Teacher Meals Throughout Year		\$ (399.92)	\$ (399.92)
RN Lunch			
Holiday GiftCards		\$ (650.00)	\$ (650.00)
Team Building & Training Event		\$ (3,520.00)	\$ (3,520.00)
Candy, Coffee, Opens House			
Staff Appreciation Week			
School Supplementation			
Teacher Pool (construction paper, tape, masking tape)			
School Pool (laynards, rope, umbrellas)		\$ (139.25)	\$ (139.25)
Portable Pool (landscape, furniture)		\$ (594.65)	\$ (594.65)
Other		\$ (267.46)	\$ (267.46)
Operating Expenses			
Banks Fees	\$ 2	\$ (182.95)	\$ (180.95)
BJs			
Insurance Fees		\$ (1,179.00)	\$ (1,179.00)
Photocopying			
Printing (labels)			
PTO Signs and Banner		\$ (80.35)	\$ (80.35)
Stationery & Catering supplies			
Landscaping		\$ (3,000.00)	\$ (3,000.00)
SOY Mulching and Landscaping		\$ (946.00)	\$ (946.00)
Website hosting		\$ (287.76)	\$ (287.76)
Updating Board Members		\$ (70.00)	\$ (70.00)
MISC		\$ (4.36)	\$ (4.36)
Fundraising Events			
Online & Credit Card Purchases			
Donations	\$ 1,755		\$ 1,755.02
Uniform Sales	\$ 17,745	\$ (10,567.47)	\$ 7,177.23
Box Tops		\$ (135.52)	\$ (135.52)
Yearbook			
Spring Fundraiser	\$ 5,065	\$ (5,586.50)	\$ (521.50)
Holiday Fair	\$ 17,709	\$ (13,374.87)	\$ 4,333.69
Holiday Fair Starting Till		\$ (393.00)	
Walkathon	\$ 92,352	\$ (5,629.35)	\$ 86,723.08
Father/Daughter Dance	\$ 6,099	\$ (1,587.41)	\$ 4,511.84
Mother/Son Baseball			
Amazon	\$ 463.14		\$ 463.14
Bricks	\$ 250		\$ 250.00
Spirit Nights	\$ 809		\$ 808.58
DJ For Events		\$ (500.00)	\$ (500.00)
Sponsorship Items			
WAT Tshirt	\$ 4,550	\$ (7,144.25)	\$ (2,594.25)
PIE	\$ 4,350	\$ (316.90)	\$ 4,033.10
Runners Club	\$ 4,000	\$ (3,473.00)	\$ 527.00
PTO Purchases			
F&P Teacher Software		\$ (1,170.00)	\$ (1,170.00)
Playground Equipment		\$ (1,021.45)	\$ (1,021.45)
Media Center Annual Cleaning/Repairs			
Staff Professional Development		\$ (4,200.00)	\$ (4,200.00)
Family Nights/Student Challenges			
Technology Investment			
Instax Camera and Film		\$ (258.57)	\$ (258.57)
Science Supplies		\$ (1,736.83)	\$ (1,736.83)
Teacher Books		\$ (919.38)	\$ (919.38)
Making Meaning IDR Library 2		\$ (28,230.00)	\$ (28,230.00)
Being A Writer		\$ (25,780.00)	\$ (25,780.00)
STEAM Items			
Volunteer Center		\$ (285.26)	
WhiteBoards		\$ (659.94)	
External Accounts			
Book Fair			
Bookfair - Fall	\$ 12,408	\$ (10,731.63)	\$ 1,676.00
Bookfair - Spring	\$ 8,959		\$ 8,959.25
Starting Tills	\$ 450	\$ (930)	
TOTAL PTO	\$ 219,645	\$ (154,141)	\$ 65,503