

4/12/2018	Incoming	Outgoing	Current Balance	Incoming FY Target	Outgoing FY Target
Starting Checking Balance (7/1/2017)	\$ 29,106		\$ 29,106.00	\$ 29,106	
Starting Savings Balance (7/1/2017)	\$ 12,593		\$ 12,593.00	\$ 12,593	
Demco Media Center		\$ (9,774.00)	\$ (9,774.00)		\$ (9,774)
Yearbook Checks	\$ 330			\$ 330	
5th Grade Starting Till		\$ (250.00)	\$ (250.00)		\$ (250)
Gala Thank You		\$ (29.40)	\$ (29.40)		\$ (29)
Outstanding 5th Grade		\$ (1,236.77)	\$ (1,236.77)		\$ (1,237)
Outstanding Media Center		\$ (108.69)	\$ (108.69)		\$ (2,000)
<b>Community Events</b>					
Boohoo Coffee		\$ (296.37)	\$ (296.37)		\$ (300)
BTS Postcards		\$ (317.26)	\$ (317.26)		\$ (250)
BTS Night		\$ (201.26)	\$ (201.26)		\$ (100)
Gecko Awards		\$ (1,200.00)	\$ (1,200.00)		\$ (1,700)
Donuts with Dads			\$ -		\$ (600)
Muffin with moms	\$ 250	\$ (932.49)	\$ (682.49)		\$ (600)
Secret Santa			\$ -		\$ (200)
Trunk or Treat		\$ (2,325.71)			
Kindergarten Playdate		\$ (167.74)	\$ (167.74)		\$ (300)
Field Day		\$ (433.33)	\$ (433.33)		\$ (1,000)
<b>Teacher Appreciation</b>					
Teacher Events and Gifts			\$ -		\$ (4,500)
Before School Meals	\$ 400	\$ (915.31)	\$ (515.31)		\$ (500)
Teacher Meals Throughout Year		\$ (399.92)	\$ (399.92)		\$ (1,500)
RN Lunch			\$ -		\$ (150)
Holiday GiftCards		\$ (650.00)	\$ (650.00)		\$ (1,000)
Team Building & Training Event		\$ (3,520.00)	\$ (3,520.00)		
Candy, Coffee, Opens House			\$ -		\$ (200)
Staff Appreciation Week			\$ -		\$ (500)
<b>School Supplementation</b>					
Teacher Pool (construction paper, tape, masking tape)			\$ -		\$ (4,500)
School Pool (laynards, rope, umbrellas)		\$ (139.25)	\$ (139.25)		\$ (2,000)
Portable Pool (landscape, furniture)		\$ (594.65)	\$ (594.65)		\$ (5,000)
Other		\$ (267.46)	\$ (267.46)		\$ (1,000)
<b>Operating Exepenses</b>					
Banks Fees	\$ 2	\$ (184.95)	\$ (182.95)		\$ (200)
Bjs			\$ -		\$ (50)
Insurance Fees		\$ (1,179.00)	\$ (1,179.00)		\$ (1,000)
Photocopying			\$ -		\$ (400)
Printing (labels)			\$ -		\$ (300)
PTO Signs and Banner		\$ (80.35)	\$ (80.35)		\$ (300)
Stationery & Catering supplies			\$ -		\$ (300)
Landscaping		\$ (3,000.00)	\$ (3,000.00)		\$ (3,600)
SOY Mulching and Landscaping		\$ (946.00)	\$ (946.00)		\$ (1,000)
Website hosting		\$ (287.76)	\$ (287.76)		\$ (384)
Updating Board Members		\$ (70.00)	\$ (70.00)		\$ (100)
MISC		\$ (4.36)	\$ (4.36)		\$ (2,000)
<b>Fundraising Events</b>					
Online & Credit Card Purchases			\$ -		
Donations	\$ 1,780		\$ 1,780.02		
Uniform Sales	\$ 18,005	\$ (10,567.47)	\$ 7,437.75	\$ 15,000	\$ (10,000)
Box Tops	\$ 1,525	\$ (135.52)	\$ 1,389.28	\$ 2,000	\$ (50)
Yearbook			\$ -	\$ 400	\$ (400)
Spring Fundraiser	\$ 24,089	\$ (14,426.42)	\$ 9,662.46	\$ 35,000	\$ (10,000)
Holiday Fair	\$ 17,709	\$ (13,564.22)	\$ 4,144.34	\$ 17,000	\$ (12,500)
Holiday Fair Starting Till		\$ (393.00)			
Walkathon	\$ 92,352	\$ (5,629.35)	\$ 86,723.08	\$ 60,000	\$ (8,000)
Father/Daughter Dance	\$ 6,749	\$ (3,378.74)	\$ 3,370.51	\$ 4,000	\$ (3,000)
Mother/Son Bowling	\$ 100	\$ (2,488.49)	\$ (2,388.49)		
Amazon	\$ 463.14		\$ 463.14	\$ 300	
Bricks	\$ 500		\$ 500.00	\$ 150	\$ (50)
Spirit Nights	\$ 809		\$ 808.58	\$ 1,500	\$ (100)
DJ For WAT		\$ (500.00)	\$ (500.00)		\$ (1,500)
<b>Sponsorship Items</b>					
WAT Tshirt	\$ 4,550	\$ (7,144.25)	\$ (2,594.25)	\$ 4,000	\$ (3,000)
PIE	\$ 4,350	\$ (316.90)	\$ 4,033.10	\$ 4,000	\$ (500)
Runners Club	\$ 4,000	\$ (3,473.00)	\$ 527.00	\$ 4,000	\$ (3,500)
<b>PTO Purchases</b>					
F&P Teacher Software		\$ (1,170.00)	\$ (1,170.00)		\$ (800)
Playground Equipment		\$ (1,021.45)	\$ (1,021.45)		\$ (2,000)
Media Center Annual Cleaning/Repairs			\$ -		\$ (2,000)
Staff Professional Development		\$ (9,600.00)	\$ (9,600.00)		\$ (10,000)
Family Nights/Student Challenges			\$ -		\$ (10,000)
Technology Investment			\$ -		\$ (10,000)
Instax Camera and Film		\$ (258.57)	\$ (258.57)		\$ (2,000)
Science Supplies		\$ (1,736.83)	\$ (1,736.83)		
Teacher Books		\$ (919.38)	\$ (919.38)		\$ (5,000)
Making Meaning IDR Library 2		\$ (28,230.00)	\$ (28,230.00)		\$ (26,000)
Being A Writer		\$ (25,780.00)	\$ (25,780.00)		\$ (26,000)
STEAM Items			\$ -		\$ (15,000)
Volunteer Center		\$ (285.26)			
WhiteBoards		\$ (659.94)			