

5/20/2018	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)
<b>Community Events</b>			
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		\$ (1,596.16)	\$ (1,596.16)
Volunteer/Sponsor Appreciation		\$ (691.22)	\$ (691.22)
<b>Teacher Appreciation</b>			
Teacher Events and Gifts			\$ -
Before School Meals	\$ 400	\$ (915.31)	\$ (515.31)
Teacher Meals Throughout Year		\$ (487.25)	\$ (487.25)
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		\$ (53.49)	\$ (53.49)
<b>School Supplementation</b>			
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)
<b>Operating Exepenses</b>			
Banks Fees	\$ 2	\$ (184.95)	\$ (182.95)
Bjs			\$ -
Insurance Fees		\$ (1,179.00)	\$ (1,179.00)
Photocopying			\$ -
Printing (labels)			\$ -
PTO Signs and Banner		\$ (663.59)	\$ (663.59)
Stationery & Catering supplies			\$ -
Landscaping		\$ (3,600.00)	\$ (3,600.00)
SOY Mulching and Landscaping		\$ (946.00)	\$ (946.00)
Website hosting		\$ (319.74)	\$ (319.74)
Updating Board Members		\$ (70.00)	\$ (70.00)
MISC		\$ (4.36)	\$ (4.36)
<b>Fundraising Events</b>			
Online & Credit Card Purchases			\$ -
Donations	\$ 1,830		\$ 1,830.02
Uniform Sales	\$ 18,151	\$ (10,649.46)	\$ 7,501.76
Box Tops	\$ 1,525	\$ (135.52)	\$ 1,389.28
Yearbook		\$ (595.00)	\$ (595.00)
Spring Fundraiser	\$ 26,214	\$ (14,471.42)	\$ 11,742.46
Holiday Fair	\$ 17,709	\$ (13,564.22)	\$ 4,144.34
Holiday Fair Starting Till		\$ (393.00)	
Walkathon	\$ 92,352	\$ (6,017.98)	\$ 86,334.45
Father/Daughter Dance	\$ 6,749	\$ (3,906.10)	\$ 2,843.15
Mother/Son Bowling	\$ 2,544	\$ (2,488.49)	\$ 55.31
Amazon	\$ 558.97		\$ 558.97
Bricks	\$ 800	\$ (464.76)	\$ 335.24
Spirit Nights	\$ 989		\$ 988.58
DJ For WAT		\$ (500.00)	\$ (500.00)
<b>Sponsorship Items</b>			
WAT Tshirt	\$ 4,550	\$ (7,144.25)	\$ (2,594.25)
PIE	\$ 4,350	\$ (961.90)	\$ 3,388.10
Runners Club	\$ 4,000	\$ (3,473.00)	\$ 527.00
<b>PTO Purchases</b>			
F&P Teacher Software		\$ (1,170.00)	\$ (1,170.00)
Playground Equipment		\$ (2,621.51)	\$ (2,621.51)
Willis Elementary Outdoor Flags		\$ (447.67)	\$ (447.67)
6 Outdoor Tents		\$ (1,671.12)	\$ (1,671.12)
Media Center Annual Cleaning/Repairs			\$ -
Staff Professional Development		\$ (9,600.00)	\$ (9,600.00)
Family Nights/Student Challenges			\$ -
Technology Investment			\$ -
Instax Camera and Film		\$ (258.57)	\$ (258.57)
Science Supplies		\$ (1,816.78)	\$ (1,816.78)
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)	
<b>External Accounts</b>			
<b>Book Fair</b>			
Bookfair - Fall	\$ 12,408	\$ (10,731.63)	\$ 1,676.00
Bookfair - Spring	\$ 8,479	\$ (11,503)	\$ (3,024.23)
Starting Tills	\$ 930	\$ (930)	\$ -
<b>TOTAL PTO</b>	<b>\$ 246,819</b>	<b>\$ (194,113)</b>	<b>\$ 52,707</b>