

9/21/2017	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's		\$ (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)
Community Events					
Boohoo Coffee		\$ (296.37)	\$ (296.37)		\$ (300)
BTS Postcards		\$ (317.26)	\$ (317.26)		\$ (250)
BTS Night		\$ (201.26)	\$ (201.26)		\$ (100)
Gecko Awards					\$ (1,700)
Donuts with Dads					\$ (600)
Muffin with moms					\$ (600)
Secret Santa					\$ (200)
Kindergarten Playdate		\$ (167.74)	\$ (167.74)		\$ (300)
Field Day					\$ (1,000)
Teacher Appreciation					
Teacher Events and Gifts					
Before School Meals	\$ 400	\$ (915.31)	\$ (515.31)		\$ (500)
Teacher Meals Throughout Year					\$ (1,500)
RN Lunch					\$ (150)
Holiday GiftCards					\$ (1,000)
Team Building & Training Event		\$ (3,520.00)	\$ (3,520.00)		
Candy, Coffee, Opens House					\$ (200)
Staff Appreciation Week					\$ (500)
School Supplementation					
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					\$ (1,000)
Operating Exepenses					
Banks Fees		\$ (29.95)	\$ (29.95)		\$ (200)
Bjs					\$ (50)
Insurance Fees					\$ (1,000)
Photocopying					\$ (400)
Printing (labels)					\$ (300)
PTO Signs and Banner					\$ (300)
Stationery & Catering supplies					\$ (300)
Landscaping		\$ (900.00)	\$ (900.00)		\$ (3,600)
SOY Mulching and Landscaping		\$ (946.00)	\$ (946.00)		\$ (1,000)
Website hosting		\$ (95.94)	\$ (95.94)		\$ (384)
Updating Board Members		\$ (70.00)	\$ (70.00)		\$ (100)
MISC		\$ (4.36)	\$ (4.36)		\$ (2,000)
Fundraising Events					
Online & Credit Card Purchases					
Donation	\$ 50		\$ 50.00		
Uniform Sales	\$ 14,485	\$ (8,658.38)	\$ 5,826.12	\$ 15,000	\$ (10,000)
Box Tops				\$ 2,000	\$ (50)
Yearbook				\$ 400	\$ (400)
Spring Fundraiser				\$ 35,000	\$ (10,000)
Holiday Fair				\$ 17,000	\$ (12,500)
Walkathon	\$ 9		\$ 9.10	\$ 60,000	\$ (8,000)
Father/Daughter Dance				\$ 4,000	\$ (3,000)
Mother/Son Baseball					
Amazon	\$ 121.49		\$ 121.49	\$ 300	
Bricks				\$ 150	\$ (50)
Spirit Nights	\$ 47		\$ 47.17	\$ 1,500	\$ (100)
DJ For Events		\$ (500.00)	\$ (500.00)		\$ (1,500)
Sponsorship Items					
WAT Tshirt	\$ 2,850		\$ 2,850.00	\$ 4,000	\$ (3,000)
PIE	\$ 2,000		\$ 2,000.00	\$ 4,000	\$ (500)
Runners Club	\$ 950		\$ 950.00	\$ 4,000	\$ (3,500)
PTO Purchases					
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					\$ (10,000)
Family Nights/Student Challenges					\$ (10,000)
Technology Investment					\$ (10,000)
Instax Camera and Film		\$ (258.57)	\$ (258.57)		\$ (2,000)
Small Investments					\$ (5,000)
Large Investment 1					\$ (30,000)
Large Investment 2					\$ (15,000)
Large Investment 3					\$ (15,000)
External Accounts					
Book Fair					
Bookfair - Fall				\$ 1,200	\$ (9,000)
Bookfair - Spring				\$ 10,000	\$ (9,000)
TOTAL PTO	\$ 62,941	\$ (31,205)	\$ 31,736	\$ 200,579	\$ (216,724)
5th Grade Account					
Starting Balance	\$ 250		\$ 250.00		
Dress Down Day	\$ 5,551.40		\$ 5,551.40		
Total 5th Grade	\$ 5,801	\$ -	\$ 5,801		