

10/10/2017	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	
Bemco 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 Yous		\$ (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	\$ (121.95)		\$ (121.95)		\$ (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	\$ (127.92)		\$ (127.92)		\$ (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	\$ 51,353	\$ (1,250.42)	\$ 50,103.02	\$ 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	\$ 4,550		\$ 4,550.00	\$ 4,000	\$ (3,000)
PIE	\$ 4,350	\$ (233.00)	\$ 4,117.00	\$ 4,000	\$ (500)
Runners Club	\$ 4,000		\$ 4,000.00	\$ 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)
Science Supplies	\$ (778.60)		\$ (778.60)		
Teacher Books	\$ (919.38)		\$ (919.38)		\$ (5,000)
Large Investment 1		\$ -	\$ -		\$ (30,000)
Large Investment 2		\$ -	\$ -		\$ (15,000)
Large Investment 3		\$ -	\$ -		\$ (15,000)
External Accounts					
Book Fair					
Bookfair - Fall		\$ (450.00)	\$ (450.00)	\$ 1,200	\$ (9,000)
Bookfair - Spring		\$ -	\$ -	\$ 10,000	\$ (9,000)
TOTAL PTO	\$ 121,386	\$ (34,961)	\$ 86,425	\$ 200,579	\$ (216,724)
5th Grade Account					
Starting Balance	\$ 250		\$ 250.00		
Dress Down Day	\$ 6,926.40		\$ 6,926.40		
Total 5th Grade	\$ 7,176	\$ -	\$ 7,176		