

12/11/2017	Incoming	Outgoing	Current Balance
Starting Savings Balance (7/1/2017)	\$ 29,106		\$ 29,106.00
	\$ 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 You's		\$ (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		\$	\$
Secret Santa		\$	\$
Trunk or Treat		\$ (2,325.71)	\$
Kindergarten Playdate		\$ (167.74)	\$ (167.74)
Field Day		\$	\$
<b>Teacher Appreciation</b>			
Teacher Events and Gifts		\$	\$
Before School Meals	\$ 400	\$ (915.31)	\$ (515.31)
Teacher Meals Throughout Year		\$	\$
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		\$	\$
<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		\$	\$
<b>Operating Expenses</b>			
Banks Fees	\$ 2	\$ (153.95)	\$ (151.95)
BJs		\$	\$
Insurance Fees		\$ (435.00)	\$ (435.00)
Photocopying		\$	\$
Printing (labels)		\$	\$
PTO Signs and Banner		\$	\$
Stationery & Catering supplies		\$	\$
Landscaping		\$ (1,500.00)	\$ (1,500.00)
SOY Mulching and Landscaping		\$ (946.00)	\$ (946.00)
Website hosting		\$ (191.88)	\$ (191.88)
Updating Board Members		\$ (70.00)	\$ (70.00)
MISC		\$ (4.36)	\$ (4.36)
<b>Fundraising Events</b>			
Online & Credit Card Purchases		\$	\$
Donations	\$ 1,280		\$ 1,280.02
Uniform Sales	\$ 14,534	\$ (8,959.00)	\$ 5,574.50
Box Tops		\$ (86.34)	\$ (86.34)
Yearbook		\$	\$
Spring Fundraiser		\$	\$
Holiday Fair		\$	\$
Holiday Fair Starting Till		\$ (393.00)	\$
Walkathon	\$ 91,877	\$ (2,374.19)	\$ 89,503.24
Father/Daughter Dance		\$	\$
Mother/Son Baseball		\$	\$
Amazon	\$ 268.07		\$ 268.07
Bricks		\$	\$
Spirit Nights	\$ 239		\$ 239.01
DJ For Events		\$ (500.00)	\$ (500.00)
<b>Sponsorship Items</b>			
WAT Tshirt	\$ 4,550		\$ 4,550.00
PIE	\$ 4,350	\$ (233.00)	\$ 4,117.00
Runners Club	\$ 4,000		\$ 4,000.00
<b>PTO Purchases</b>			
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)	\$
<b>External Accounts</b>			
<b>Book Fair</b>			
Bookfair - Fall	\$ 12,408	\$ (10,731.63)	\$ 1,676.00
Bookfair - Spring		\$	\$
Starting Tills	\$ 450	\$ (450)	\$
<b>TOTAL PTO</b>	<b>\$ 176,387</b>	<b>\$ (113,016)</b>	<b>\$ 63,370</b>