

| 2/22/2018 | 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'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 | | \$ (1,200.00) | \$ (1,200.00) | | \$ (1,700) |
| Donuts with Dads | | | | | \$ (600) |
| Muffin with moms | \$ (932) | | \$ (932.49) | | \$ (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) |
| Teacher Appreciation | | | | | |
| Teacher Events and Gifts | | | | | |
| 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) |
| 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 | | \$ (267.46) | \$ (267.46) | | \$ (1,000) |
| Operating Expenses | | | | | |
| Banks Fees | \$ 2 | \$ (153.95) | \$ (151.95) | | \$ (200) |
| BJs | | | | | \$ (50) |
| Insurance Fees | | \$ (1,179.00) | \$ (1,179.00) | | \$ (1,000) |
| Photocopying | | | | | \$ (400) |
| Printing (labels) | | | | | \$ (300) |
| PTO Signs and Banner | | \$ (74.71) | \$ (74.71) | | \$ (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 | | \$ (255.78) | \$ (255.78) | | \$ (384) |
| Updating Board Members | | \$ (70.00) | \$ (70.00) | | \$ (100) |
| MISC | | \$ (4.36) | \$ (4.36) | | \$ (2,000) |
| Fundraising Events | | | | | |
| Online & Credit Card Purchases | | | | | |
| Donations | \$ 1,730 | | \$ 1,730.02 | | |
| Uniform Sales | \$ 14,915 | \$ (10,567.47) | \$ 4,347.03 | \$ 15,000 | \$ (10,000) |
| Box Tops | | \$ (135.52) | \$ (135.52) | \$ 2,000 | \$ (50) |
| Yearbook | | | | \$ 400 | \$ (400) |
| Spring Fundraiser | \$ 1,685 | \$ (5,392.23) | \$ (3,707.23) | \$ 35,000 | \$ (10,000) |
| Holiday Fair | \$ 17,709 | \$ (13,374.87) | \$ 4,333.69 | \$ 17,000 | \$ (12,500) |
| Holiday Fair Starting Till | | \$ (393.00) | | | |
| Walkathon | \$ 92,277 | \$ (5,629.35) | \$ 86,648.08 | \$ 60,000 | \$ (8,000) |
| Father/Daughter Dance | \$ 5,699 | \$ (1,587.41) | \$ 4,111.84 | \$ 4,000 | \$ (3,000) |
| Mother/Son Baseball | | | | | |
| Amazon | \$ 463.14 | | \$ 463.14 | \$ 300 | |
| Bricks | \$ 200 | | \$ 200.00 | \$ 150 | \$ (50) |
| Spirit Nights | \$ 383 | | \$ 383.01 | \$ 1,500 | \$ (100) |
| DJ For Events | | \$ (500.00) | \$ (500.00) | | \$ (1,500) |
| Sponsorship Items | | | | | |
| 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) |
| 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 | | \$ (4,200.00) | \$ (4,200.00) | | \$ (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) | | | |
| External Accounts | | | | | |
| Book Fair | | | | | |
| Bookfair - Fall | \$ 12,408 | \$ (10,731.63) | \$ 1,676.00 | \$ 12,000 | \$ (9,000) |
| Bookfair - Spring | | | | \$ 10,000 | \$ (9,000) |
| Starting Tills | \$ 450 | \$ (930) | | | |
| TOTAL PTO | \$ 202,317 | \$ (152,948) | \$ 49,369 | \$ 211,379 | \$ (223,724) |