

3/29/2017	Incoming	Outgoing	Current Balance
Starting Checking Balance (7/1/2016)	\$ 83,267		\$ 83,267.00
Starting Savings Balance (7/1/2016)	\$ 12,593		\$ 12,593.00
Projector Project		\$ (22,159.50)	\$ (22,159.50)
5th Grde Starting Till		\$ (250.00)	\$ (250.00)
Accountant Fees		\$ (2,000.00)	\$ (2,000.00)
Brick Engraving		\$ (157.00)	\$ (157.00)
Field Day/Gala		\$ (259.99)	\$ (259.99)
Refund from YMCA	\$ 448		\$ 448.00
Projector Project - Claxton		\$ (5,368.00)	\$ (5,368.00)
Installation with Synergy		\$ (5,423.91)	\$ (5,423.91)
Community Events			
All Pros Dads			\$ -
Boohoo Coffee			\$ -
BTS Postcards		\$ (107.14)	\$ (107.14)
Gecko Awards		\$ (1,677.29)	\$ (1,677.29)
Donuts with Dads		\$ (458.21)	\$ (458.21)
Muffin with moms		\$ (977.46)	\$ (977.46)
Secret Santa			\$ -
Kindergarten Playdate		\$ (71.92)	\$ (71.92)
Kindergarten Welcome Signs		\$ (255.50)	\$ (255.50)
Grade Level Playdates			\$ -
Field Day			\$ -
Trunk or Treat		\$ (530.94)	
			\$ -
Teacher Appreciation			\$ -
Teacher Events and Gifts		\$ (25.39)	\$ (25.39)
Before School Meals		\$ (536.36)	\$ (536.36)
Teacher Lunch		\$ (361.96)	\$ (361.96)
RN Lunch		\$ (141.00)	\$ (141.00)
Holiday GiftCards		\$ (1,000.00)	\$ (1,000.00)
Candy, Coffee, Opens House			\$ -
Teacher Appreciation Week			\$ -
Staff Holiday Lunch			\$ -
School Supplementation			\$ -
Teacher Pool (construction paper, tape, masking tape)			\$ -
Buffer, Classroom - Spendable Income			\$ -
Other		\$ (98.10)	\$ (98.10)
Outdoor Rope and Umbrellas		\$ (231.15)	\$ (231.15)
Operating Exepenses			\$ -
Banks Fees		\$ (50.00)	\$ (50.00)
BJs		\$ (50.00)	\$ (50.00)
Legal Fees		\$ (744.00)	\$ (744.00)
Accountant Fees			\$ -
Photocopying			\$ -
Printing (labels)		\$ (89.47)	\$ (89.47)
PTO Signs and Banner			\$ -
Printing & Postage		\$ (14.99)	\$ (14.99)
Stationery & Catering supplies			\$ -
Landscaping		\$ (3,000.00)	\$ (3,000.00)
Mulching and Powerwashing		\$ (800.00)	\$ (800.00)
Website hosting		\$ (364.80)	\$ (364.80)
Quick Books			\$ -
Updating Board Members			\$ -

MISC			\$	-
			\$	-
Fundraising Events			\$	-
Online & Credit Card Purchases			\$	-
Online Credit Card (to remove Gala and Yearbook from)				
Uniform Sales	\$ 15,764	\$ (13,236.52)	\$	2,527.48
Box Tops			\$	-
Yearbook	\$ 315		\$	314.65
Gecko Gala	\$ 35,669	\$ (10,829.66)	\$	24,839.72
Gala Babysitting	\$ 150		\$	150.00
Holiday Fair	\$ 17,253	\$ (12,409.18)	\$	4,844.07
Holiday Fair Starting Till		\$ (759.00)	\$	(759.00)
Santa Pictures			\$	-
Walkathon	\$ 53,523	\$ (2,029.74)	\$	51,493.35
Father/Daughter Dance	\$ 4,060	\$ (959.50)	\$	3,100.50
Mother/Son Baseball		\$ (50.00)	\$	(50.00)
Target			\$	-
Amazon	\$ 163.82		\$	163.82
Bricks	\$ 48		\$	48.25
Spirit Nights	\$ 995		\$	994.66
DJ For Events		\$ (1,500.00)	\$	(1,500.00)
Sponsorship Items			\$	-
Combination Sponsorships			\$	-
BJ Grant			\$	-
Additional Ipads from BJs			\$	-
WAT Tshirt		\$ (3,109.00)	\$	(3,109.00)
Directory			\$	-
PIE	\$ 7,775	\$ (252.00)	\$	7,523.00
Runners Club		\$ (3,245.20)	\$	(3,245.20)
			\$	-
PTO Purchases			\$	-
Laminator		\$ (1,629.99)	\$	(1,629.99)
iPad Teacher Software		\$ (600.00)	\$	(600.00)
Holiday Performance Costumes		\$ (455.96)	\$	(455.96)
Fans		\$ (1,434.00)	\$	(1,434.00)
Recess Equipment		\$ (978.19)	\$	(978.19)
Teacher Conferences/Training	\$ 886	\$ (3,946.26)	\$	(3,060.00)
Lobby TV Replacement		\$ (719.96)	\$	(719.96)
Office Furniture		\$ (1,169.60)	\$	(1,169.60)
Front Door Mat		\$ (647.76)	\$	(647.76)
Mats		\$ (1,213.62)		
iPads for New Teachers		\$ (1,739.94)	\$	(1,739.94)
Volunteer Center	\$ 179	\$ (792.63)	\$	(613.83)
Christmas Tree		\$ (705.83)	\$	(705.83)
			\$	-
External Accounts			\$	-
Book Fair			\$	-
Bookfair - Fall	\$ 9,886	\$ (8,722.05)	\$	1,163.81
Float	\$ 404	\$ (403.50)	\$	-
Bookfair - Spring	\$ 9,983		\$	9,983.17
Float	\$ 575	\$ (535)	\$	40.00
Willis iPad Float			\$	-
			\$	-
TOTAL PTO	\$ 253,937	\$ (121,278)	\$	132,659