

4/21/2017	Incoming	Outgoing	Current Balance	Pending (next 3 months)	Expected 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		\$ (88.10)	\$ (88.10)		
Kindergarten Welcome Signs		\$ (255.50)	\$ (255.50)		
Grade Level Playdates			\$ -		
Field Day			\$ -		
Trunk or Treat		\$ (530.94)	\$ (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			\$ -		
Staff Appreciation Week		\$ (47.91)	\$ (47.91)		
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 Expenses			\$ -		
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		\$ (3,300.00)	\$ (3,300.00)		
Mulching and Powerwashing		\$ (800.00)	\$ (800.00)		
Website hosting		\$ (396.78)	\$ (396.78)		
Quick Books			\$ -		
Updating Board Members			\$ -		
MISC			\$ -		
			\$ -		
Fundraising Events			\$ -		
Online & Credit Card Purchases			\$ -		
Online Credit Card (to remove Gala and Yearbook from)			\$ -		
Uniform Sales	\$ 18,708	\$ (13,236.52)	\$ 5,471.08		
Box Tops			\$ -		
Yearbook	\$ 315	\$ 156.00	\$ 470.65	\$ (136.00)	
Gecko Gala	\$ 35,669	\$ (10,829.66)	\$ 24,839.72		
Gala Babysitting	\$ 150		\$ 150.00	\$ (150.00)	
Holiday Fair	\$ 17,253	\$ (12,409.18)	\$ 4,844.07		
Holiday Fair Starting Till		\$ (759.00)	\$ (759.00)		
Santa Pictures			\$ -		
Walkathon	\$ 53,533	\$ (2,309.19)	\$ 51,223.61		
Father/Daughter Dance	\$ 5,229	\$ (2,099.66)	\$ 3,129.69		
Mother/Son Baseball	\$ 50	\$ (50.00)	\$ -		
Target			\$ -		
Amazon	\$ 163.82		\$ 163.82		
Bricks	\$ 148		\$ 148.25	\$ (122.50)	
Spirit Nights	\$ 1,348		\$ 1,347.66		
DJ For Events		\$ (1,500.00)	\$ (1,500.00)		
Sponsorship Items			\$ -		
Combination Sponsorships			\$ -		
BJ Grant			\$ -		
Additional Ipad from BJs			\$ -		
WAT Tshirt		\$ (3,109.00)	\$ (3,109.00)		
Directory			\$ -		
PIE	\$ 7,775	\$ (317.00)	\$ 7,458.00		
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)		
Ellison Education		\$	(423.99)	\$	(423.99)		
Student Laptops				\$	(11,329.75)		
Media Center Revamp				\$	(15,000.00)		
Classroom Libraries				\$	(30,000.00)		
External Accounts			\$	-			
Book Fair			\$	-			
Bookfair - Fall	\$	9,886	\$	(8,722.05)	\$	1,163.81	
Float	\$	404	\$	(403.50)	\$	-	
Bookfair - Spring	\$	9,983	\$	(9,864)	\$	119.35	
Float	\$	575	\$	(535)	\$	40.00	
Willis iPad Float				\$	-		
				\$	-		
TOTAL PTO	\$	258,562	\$	(133,291)	\$	125,272	
				\$	(56,738)	\$	68,533