

	9/15/2016	Incoming	Outgoing	Current Balance	Pending (next 3 months)	Expected Balance	Incoming FY Target	Outgoing FY Target
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			\$ (5,368.00)	\$ (5,368.00)				
				\$ -				
				\$ -				
				\$ -				
Community Events								
All Pros Dads				\$ -				
Boohoo Coffee				\$ -			\$ (50.00)	
BTS Postcards	\$		(107.14)	\$ (107.14)			\$ (350.00)	
Gecko Awards				\$ -			\$ (1,300.00)	
Donuts with Dads				\$ -			\$ (550.00)	
Muffin with moms				\$ -			\$ (350.00)	
Secret Santa				\$ -			\$ (200.00)	
Kindergarten Playdate	\$		(71.92)	\$ (71.92)			\$ (50.00)	
Kindergarten Welcome Signs	\$		(255.50)	\$ (255.50)			\$ (400.00)	
Grade Level Playdates				\$ -				
Field Day				\$ -			\$ (450.00)	
				\$ -				
				\$ -				
Teacher Appreciation								
Teacher Events and Gifts				\$ -			\$ (100.00)	
Before School Meals	\$		(536.36)	\$ (536.36)			\$ (400.00)	
Teacher Lunch				\$ -			\$ (75.00)	
RN Lunch				\$ -			\$ (150.00)	
Holiday GiftCards				\$ -			\$ (1,200.00)	
Candy, Coffee, Opens House				\$ -				
Teacher Appreciation Week				\$ -			\$ (500.00)	
Staff Holiday Lunch				\$ -			\$ (150.00)	
				\$ -				
School Supplementation								
Teacher Pool (construction paper, tape, masking tape)				\$ -			\$ (1,000.00)	
Buffer, Classroom - Spendable Income				\$ -			\$ (4,000.00)	
Other				\$ -			\$ (2,000.00)	
Outdoor Rope and Umbrellas	\$		(231.15)	\$ (231.15)			\$ (250.00)	
				\$ -				
Operating Expenses								
Banks Fees				\$ -			\$ (200.00)	
BJS				\$ -			\$ (50.00)	
Legal Fees				\$ -			\$ (1,069.00)	
Accountant Fees				\$ -	\$ (2,000.00)			
Photocopying				\$ -				
Printing (labels)	\$		(89.47)	\$ (89.47)			\$ (100.00)	
PTO Signs and Banner				\$ -			\$ (1,300.00)	
Printing & Postage				\$ -			\$ (75.00)	
Stationery & Catering supplies				\$ -			\$ (100.00)	
Landscaping	\$		(900.00)	\$ (900.00)			\$ (3,000.00)	
Mulching and Powerwashing	\$		(800.00)	\$ (800.00)			\$ (800.00)	
Website hosting	\$		(127.90)	\$ (127.90)			\$ (375.00)	
Quick Books				\$ -				
Updating Board Members				\$ -			\$ (100.00)	
MISC				\$ -			\$ (500.00)	
				\$ -				
				\$ -				
Fundraising Events								
Online & Credit Card Purchases				\$ -				
Uniform Sales	\$	14,299	\$ (13,117.38)	\$ 1,181.62	\$ 2,851.80	\$ 18,000.00	\$ (15,000.00)	
Box Tops				\$ -		\$ 50.00		
Yearbook				\$ -		\$ 8,000.00	\$ (8,000.00)	
Gecko Gala				\$ -		\$ 35,000.00	\$ (12,000.00)	
Holiday Fair				\$ -		\$ 15,000.00	\$ (12,500.00)	
Holiday Fair Starting Till				\$ -		\$ 360.00	\$ (360.00)	
Walkathon				\$ -		\$ 61,000.00	\$ (10,000.00)	
Father/Daughter Dance				\$ -		\$ 3,000.00	\$ (1,500.00)	
Target				\$ -				
Amazon	\$	41.52		\$ 41.52		\$ 100.00		
Bricks				\$ -		\$ 300.00	\$ (100.00)	
Spirit Nights	\$	406		\$ 405.66		\$ 1,000.00	\$ (10.00)	
				\$ -				
				\$ -				
Sponsorship Items								
Combination Sponsorships				\$ -		\$ 3,500.00		
WAT Tshirt				\$ -		\$ 3,000.00	\$ (3,500.00)	
Directory				\$ -		\$ 950.00		
PIE	\$	6,775	\$ (100.00)	\$ 6,675.00		\$ 12,000.00	\$ (400.00)	
Runners Club				\$ -		\$ 3,000.00	\$ (2,500.00)	
				\$ -				
				\$ -				
PTO Purchases								
Project 1				\$ -		\$ -	\$ (20,000.00)	
Project 2				\$ -		\$ -	\$ (15,000.00)	
Project 3				\$ -		\$ -	\$ (15,000.00)	
Recess Equipment	\$		(671.92)	\$ (671.92)		\$ -	\$ (1,000.00)	
Teacher Conferences/Training				\$ (719.96)		\$ (719.96)	\$ (10,000.00)	
Lobby TV Replacement	\$		(719.96)	\$ (1,169.60)		\$ -	\$ -	
Office Furniture	\$		(1,169.60)	\$ (647.76)		\$ -	\$ -	
Front Door Mat	\$		(647.76)	\$ -		\$ -	\$ -	
				\$ -				
				\$ -				
				\$ -				
				\$ -				
				\$ -				
External Accounts								
Book Fair				\$ -				
Bookfair - Fall				\$ -			\$ (11,000.00)	
Bookfair - Spring				\$ -			\$ (10,000.00)	
				\$ -				
				\$ -				
TOTAL PTO		\$ 117,829	\$ (49,741)	\$ 68,089	\$ 852	\$ 68,940	\$ 164,260	\$ (169,064)
5th Grade Account								
Starting Balance	\$	250		\$ 250.00				
Dress Down Day	\$	5,371.00		\$ 5,371.00				
5th Grade T-Shirts				\$ -				
Tshirt Reimbursement				\$ -				
YMCA				\$ -				
Towels				\$ -				
Other 5th Grade				\$ -				
				\$ -				
Total 5th Grade		\$ 5,621	\$ -	\$ 5,621	\$ -	\$ 5,621		