

11/4/2016	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		\$ (1,275.00)	\$ (1,275.00)
Donuts with Dads		\$ (458.21)	\$ (458.21)
Muffin with moms		\$ -	\$ -
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		\$ -	\$ -
Before School Meals		\$ (536.36)	\$ (536.36)
Teacher Lunch		\$ (11.96)	\$ (11.96)
RN Lunch		\$ (141.00)	\$ (141.00)
Holiday GiftCards		\$ -	\$ -
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		\$ -	\$ -
BJS		\$ -	\$ -
Legal Fees		\$ -	\$ -
Accountant Fees		\$ -	\$ -
Photocopying		\$ -	\$ -
Printing (labels)		\$ (89.47)	\$ (89.47)
PTO Signs and Banner		\$ -	\$ -
Printing & Postage		\$ (14.99)	\$ (14.99)
Stationery & Catering supplies		\$ -	\$ -
Landscaping		\$ (1,200.00)	\$ (1,200.00)
Mulching and Powerwashing		\$ (800.00)	\$ (800.00)
Website hosting		\$ (158.88)	\$ (158.88)
Quick Books		\$ -	\$ -
Updating Board Members		\$ -	\$ -
MISC		\$ -	\$ -
Fundraising Events			
Online & Credit Card Purchases		\$ -	\$ -
Online Credit Card (to remove Gala and Yearbook from)		\$ -	\$ -
Uniform Sales	\$ 14,381	\$ (13,175.11)	\$ 1,205.89
Box Tops		\$ -	\$ -
Yearbook		\$ -	\$ -
Gecko Gala		\$ -	\$ -
Holiday Fair		\$ -	\$ -
Holiday Fair Starting Till		\$ -	\$ -
Santa Pictures		\$ -	\$ -
Walkathon	\$ (798.00)	\$ (798.00)	\$ (798.00)
Father/Daughter Dance		\$ -	\$ -
Target		\$ -	\$ -
Amazon	\$ 41.52	\$ -	\$ 41.52
Bricks		\$ -	\$ -
Spirit Nights	\$ 406	\$ -	\$ 405.66
Sponsorship Items			
Combination Sponsorships		\$ -	\$ -
BJ Grant		\$ -	\$ -
Additional Ipads from BJs		\$ -	\$ -
WAT T-shirt		\$ -	\$ -
Directory		\$ -	\$ -
PIE	\$ 6,775	\$ (100.00)	\$ 6,675.00
Runners Club	\$ (3,245.20)	\$ (3,245.20)	\$ (3,245.20)
PTO Purchases			
Laminator		\$ (1,629.99)	\$ (1,629.99)
iPad Teacher Software		\$ (600.00)	\$ (600.00)
Fans		\$ (1,434.00)	\$ (1,434.00)
Recess Equipment		\$ (671.92)	\$ (671.92)
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)
IPads for New Teachers		\$ (1,739.94)	\$ (1,739.94)
Volunteer Center	\$ 179	\$ (178.80)	\$ -
External Accounts			
Book Fair			
Bookfair - Fall	\$ 9,886	\$ -	\$ 9,885.86
Float	\$ 404	\$ (403.50)	\$ -
Bookfair - Spring		\$ -	\$ -
Float		\$ -	\$ -
Willis iPad Float		\$ -	\$ -
TOTAL PTO	\$ 129,266	\$ (72,059)	\$ 57,207
5th Grade Account			
Starting Balance	\$ 250	\$ -	\$ 250.00
Dress Down Day	\$ 7,814.30	\$ -	\$ 7,814.30
5th Grade T-Shirts		\$ -	\$ -
Tshirt Reimbursement		\$ -	\$ -
YMCA		\$ -	\$ -
Towels		\$ -	\$ -
Other 5th Grade		\$ -	\$ -
Total 5th Grade	\$ 8,064	\$ -	\$ 8,064