

8/19/2016	Incoming	Outgoing	Current Balance	Pending (next 3 months)	Expected Balance	Incoming FY Target	Outgoing FY Target
Starting Checking Balance (7/1/2016)	\$ 83,267		\$ 83,267.03				
Starting Savings Balance (7/1/2016)	\$ 12,593		\$ 12,593.19				
Projector Project		\$ (22,159.50)	\$ (22,159.50)				
5th Grade 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)				
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)				
Operating Exepenses							
Banks Fees			\$ -			\$ (200.00)	
Bjs			\$ -			\$ (50.00)	
Legal Fees			\$ -			\$ (1,069.00)	
Accountant Fees			\$ -			\$ -	
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			\$ -			\$ (3,000.00)	
Mulching and Powerwashing			\$ -			\$ (800.00)	
Website hosting	\$	(96.94)	\$ (96.94)			\$ (375.00)	
Quick Books			\$ -			\$ -	
Updating Board Members			\$ -			\$ (100.00)	
MISC			\$ -			\$ (500.00)	
Fundraising Events							
Online Credit Card			\$ -				
Uniform Sales	\$	10,882	\$ (9,159.41)	\$ 1,722.59		\$ 18,000.00	\$ (15,000.00)
Box Tops			\$ -			\$ 50	
Yearbook			\$ -			\$ 8,000	\$ (8,000.00)
Gecko Gala			\$ -			\$ 35,000	\$ (12,000.00)
Holiday Fair			\$ -			\$ 15,000	\$ (12,500.00)
Holiday Fair Starting Till			\$ -			\$ 360	\$ (360.00)
Walkathon			\$ -			\$ 61,000	\$ (10,000.00)
Father/Daughter Dance			\$ -			\$ 3,000	\$ (1,500.00)
Target			\$ -			\$ -	
Amazon	\$	42	\$ 41.52			\$ 100	
Bricks			\$ -			\$ 300	\$ (100.00)
Spirit Nights			\$ -			\$ 1,000	\$ (10.00)
Sponsorship Items							
Combination Sponsorships			\$ -			\$ 3,500	
WAT Tshirt			\$ -			\$ 3,000	\$ (3,500.00)
Directory			\$ -			\$ 950	
PIE			\$ -			\$ 12,000	\$ (400.00)
Runners Club			\$ -			\$ 3,000	\$ (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			\$ -			\$ -	\$ (10,000.00)
Lobby TV Replacement	\$	(719.96)	\$ (719.96)			\$ -	
Office Furniture	\$	(500.00)	\$ (500.00)			\$ -	
Front Door Mat	\$	(647.76)	\$ (647.76)			\$ -	
External Accounts							
Book Fair							
Bookfair - Fall			\$ -			\$ 11,000	\$ (8,000.00)
Bookfair - Spring			\$ -			\$ 10,000	\$ (10,000)
TOTAL PTO	\$ 106,784	\$ (37,914)	\$ 68,870	\$ -	\$ 68,870	\$ 185,260	\$ (165,814)