

WILLIS PTO - Actual Through 9.12.18

	REVENUE	EXPENSES	Item Total
Checking Balance (7/1/2018)			\$ 38,972.34
Savings Balance (7/1/2018)			\$ 12,589.19
TOTAL			\$ 51,561.53

Rollover Items from 2017	REVENUE	EXPENSES	Item Total
Math Manipulatives	\$ -	\$ -	\$ -
Making Meaning Workbooks		\$ (2,624.00)	\$ (2,624.00)
Staff Training of Instructional Material Purchases			\$ -
Team Building Gift Cards for Supplies		\$ (2,600.00)	\$ (2,600.00)
Rollover Deposits	\$ 2,223.56		\$ 2,223.56
Rollover Checks Cashed		\$ (1,227.21)	\$ (1,227.21)
TOTAL	\$ 2,223.56	\$ (6,451.21)	\$ (4,227.65)

Starting Cash - PTO 2018, Includes Savings **\$ 47,333.88**

PTO 2018

Operating Expenses	REVENUE	EXPENSES	Item Total
Bank Fees			\$ -
BJs		\$ (55.00)	\$ (55.00)
Insurance Fees			\$ -
PTO Signs			\$ -
Landscaping		\$ (1,500.00)	\$ (1,500.00)
Website Hosting			\$ -
Miscellaneous (Homestead, etc)		\$ (95.94)	\$ (95.94)
PTO Meeting Costs (coffee, etc)		\$ (124.68)	\$ (124.68)
TOTAL	\$ -	\$ (1,775.62)	\$ (1,775.62)

School Events	REVENUE	EXPENSES	Item Total
BooHoo Coffee		\$ (50.00)	\$ (50.00)
Back to School Postcards		\$ (270.50)	\$ (270.50)
Back to School Night		\$ -	\$ -
Kindergarten Play Date		\$ (372.83)	\$ (372.83)
Uniform Sales	\$ 15,194.00	\$ (14,156.33)	\$ 1,037.67
Gecko Awards			\$ -
Box Tops			\$ -
Yearbook			\$ -
Walkathon		\$ (668.00)	\$ (668.00)
Donuts with Dad			\$ -
Muffins with Mom			\$ -
Trunk or Treat			\$ -
Secret Santa			\$ -
Holiday Fair			\$ -
Father / Daughter Dance			\$ -
Mother / Son Bowling			\$ -
AmazonSmile	\$ 105.15		\$ 105.15
Bricks			\$ -
Field Day			\$ -
Volunteer / Sponsor Appreciation			\$ -
Spirit Nights		\$ -	\$ -
Book Fair - FALL			\$ -
Book Fair - Spring			\$ -
Family Night - Fall			\$ -
Family Night - Spring			\$ -
5th Grade Committee - Starting Cash		\$ (250.00)	\$ (250.00)
TOTAL	\$ 15,299.15	\$ (15,767.66)	\$ (468.51)

TEACHER EVENTS	REVENUE	EXPENSES	Item Total
Meals		\$ (100.00)	\$ (100.00)
Holiday Gift Cards			\$ -
Team Building and Training Events			\$ -
Staff Appreciation Week			\$ -
TOTAL	\$ -	\$ (100.00)	\$ (100.00)

ITEMS FOR THE SCHOOL	REVENUE	EXPENSES	Item Total
School Supplies (lanyards, ropes, etc)			
Volunteer Center			
Items purchased for school 2018/2019			
8/27 Online Data Management/F+P Assessment Tool		\$ (1,260.00)	\$ (1,260.00)
8/28 Fitness Finders		\$ (149.95)	\$ (149.95)
TOTAL	\$ -	\$ (1,409.95)	\$ (1,409.95)

PTO PURCHASES - & Business Partner Sponsorship - Non Operating	REVENUE	EXPENSES	Item Total
PTO Misc. Projects/purchases			
Business Partner Sponsorships	\$ 2,435.00		\$ 2,435.00
Banners		\$ (103.00)	\$ (103.00)
Other Donations	\$ 150.00		\$ 150.00
TOTAL	\$ 2,585.00	\$ (103.00)	\$ 2,482.00

2018 PTO	REVENUE	EXPENSES	Item Total
ALL SECTIONS	\$ 17,884.15	\$ (19,156.23)	\$ (1,272.08)

CASH = 2018 PTO plus starting Cash	\$ 46,061.80
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5th Grade Committee	REVENUE	EXPENSES	Item Total
Starting Cash	\$ 250.00		\$ 250.00
Dress Down Day	\$ 7,436.40		\$ 7,436.40
			\$ -
			\$ -
Total	\$ 7,686.40	\$ -	\$ 7,686.40

CASH with 5th Grade	REVENUE	EXPENSES	Item Total
			\$ 53,748.20

Checking Balance (9/12/2018)			\$ 41,504.65
Savings Balance (9/12/2018)			\$ 12,589.19

CASH - 9/12/2018	\$ 54,093.84
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DIFFERENCE	\$ 345.64
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