

<b>Willis PTO Financials 9/1/21- 9/30/21</b>					
	REVENUE	EXPENSES	Item Total	Starting Balances	Ending Balances
<b>Starting Checking Balance - PTO 2021</b>				\$ 77,980.44	
<b>Expenses</b>	REVENUE	EXPENSES	Item Total		
Operating Expenses (Bank Fees, Homestead, Website, Quick Books, Insurance)		\$537.82			
Apparel & Accessories	\$ 36.00				
Box Tops					
Staff Training/Team Building					
Staff Appreciation/Meals		\$ 256.87			
Book Fair - FALL					
Book Fair - Spring					
School Supplies					
School Beautification (Landscaping)					
Fall Decorations for School		\$ 140.53			
PE Equipment		\$ 262.52			
2020 Speaker System		\$ 534.44			
2020 Acaletics Math Program					
The Gecko Fun Color Run	\$ 5,000.00	\$ 445.47		\$250	4,804.53
Total Monthly Income					
<b>TOTAL</b>	<b>\$ 5,036.00</b>	<b>\$ 2,177.65</b>	<b>\$ 2,858.35</b>		
<b>Revenue Sources</b>	REVENUE	EXPENSES	Item Total		
<b>Starting Cash from Previous Month</b>					
Business Partners *expense staff training	\$ 4,000.00		\$ 4,000.00	10,500	14,500.00
Amazon Smile			\$ -	\$ 155.42	155.42
Spirit Night			\$ -	570.40	570.40
<b>TOTAL</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>\$ 4,000.00</b>		
<b>5th Grade Committee</b>	REVENUE	EXPENSES	Item Total		
Starting Cash from Previous Month				\$ 6,339.71	
Dress Down Day	\$ 5,876.05				
<b>TOTAL</b>	<b>\$ 5,876.05</b>	<b>\$ -</b>	<b>\$ 5,876.05</b>		
Total 5th Grade Portion of Balance			\$ -		12,215.76
<b>Total Monthly Revenues</b>	<b>\$ 14,912.05</b>				
<b>Total Monthly Expenses</b>		<b>\$ 2,177.65</b>			
Total Cash From Month				\$ 12,734.40	
<b>Ending Monthly Checking Balance</b>				<b>\$ 90,714.84</b>	