

2023-2024 School Year - Willis PTO

Starting Balance			\$ 37,753.49
<b>Operating</b>	<b>Revenue</b>	<b>Expense</b>	<b>YTD</b>
Insurance	\$ -	\$ (1,077.41)	\$ (1,077.41)
Landscaping	\$ -	\$ (5,578.03)	\$ (5,578.03)
Annual Expenses	\$ -	\$ (163.50)	\$ (163.50)
Website Expenses	\$ -	\$ (318.88)	\$ (318.88)
Amazon Prime	\$ -	\$ (129.00)	\$ (129.00)
Honor Roll/Gecko Awards	\$ -	\$ -	\$ -
Decorating Committee	\$ -	\$ (697.10)	\$ (697.10)
5th Grade Committee	\$ -	\$ (8,745.78)	\$ (8,745.78)
Safety Patrol	\$ -	\$ (990.00)	\$ (990.00)
Gecko News Crew	\$ -	\$ (423.00)	\$ (423.00)
Runner's Club	\$ -	\$ (1,710.00)	\$ (1,710.00)
PTO Operating Costs & School Supplies	\$ -	\$ (7,620.90)	\$ (7,620.90)
Willis Kindness Fund	\$ 100.00	\$ (2,413.24)	\$ (2,313.24)
Principal Fund	\$ 190.00	\$ (3,705.13)	\$ (3,515.13)
Bricks	\$ 2,220.00	\$ (760.50)	\$ 1,459.50
Sponsorships	\$ 44,450.00	\$ (3,905.00)	\$ 40,545.00
<b>School Events</b>			
Dress Down Money	\$ 17,326.30	\$ -	\$ 17,326.30
Spirit Night Earnings	\$ 6,811.70	\$ -	\$ 6,811.70
Kindergarten Playdate	\$ -	\$ (472.04)	\$ (472.04)
Open House	\$ -	\$ (491.91)	\$ (491.91)
Grandparent's Night	\$ -	\$ (2,135.61)	\$ (2,135.61)
Fall Family Night - Bingo Night	\$ 1,611.00	\$ (2,097.77)	\$ (486.77)
Fall Fundraiser - Bubble Run	\$ 64,840.67	\$ (9,907.82)	\$ 54,932.85
Fall Book Fair	\$ 9,728.50	\$ (7,327.83)	\$ 2,400.67
Book Fair Treat with Dad	\$ -	\$ (1,326.63)	\$ (1,326.63)
Trunk or Treat	\$ -	\$ (2,148.80)	\$ (2,148.80)
Holiday Shop	\$ 17,644.54	\$ (12,385.72)	\$ 5,258.82
Gecko with a Claus	\$ 1,216.80	\$ (1,173.06)	\$ 43.74
Father/Daughter	\$ 9,682.58	\$ (6,281.02)	\$ 3,401.56
Spring Fundraiser	\$ 17,988.51	\$ (12,441.42)	\$ 5,547.09
Mother/Son	\$ 2,565.07	\$ (2,369.72)	\$ 195.35
Spring Book Fair	\$ 8,365.91	\$ (4,965.91)	\$ 3,400.00
Book Fair Treat with Mom	\$ -	\$ (2,169.17)	\$ (2,169.17)
Staff Appreciation	\$ 500.00	\$ (16,273.70)	\$ (15,773.70)
Field Day	\$ -	\$ (2,036.96)	\$ (2,036.96)
<b>School Needs and Wants</b>			
Book Fair Money Held for Mr. Violet	\$ -	\$ (10,991.86)	\$ (10,991.86)
School and Teacher Requests/Needs	\$ -	\$ (56,204.79)	\$ (56,204.79)
Refresh of Playground Toys/Balls	\$ -	\$ (417.37)	\$ (417.37)
Refresh of Games/Grade Level Needs	\$ -	\$ (800.71)	\$ (800.71)
New Teacher Grants	\$ -	\$ (421.97)	\$ (421.97)
ESE/Counseling Classroom Grants	\$ -	\$ (1,281.03)	\$ (1,281.03)
Kindergarten Classroom Grants	\$ -	\$ (1,011.13)	\$ (1,011.13)
1st Grade Classroom Grants	\$ -	\$ (890.20)	\$ (890.20)
2nd Grade Classroom Grants	\$ -	\$ (916.78)	\$ (916.78)
3rd Grade Classroom Grants	\$ -	\$ (970.89)	\$ (970.89)
4th Grade Classroom Grants	\$ -	\$ (977.85)	\$ (977.85)
5th Grade Classroom Grants	\$ -	\$ (782.61)	\$ (782.61)
Fine Arts Classroom Grants	\$ -	\$ (4,362.39)	\$ (4,362.39)
Staff Support Grants	\$ -	\$ (87.06)	\$ (87.06)
<b>Ending Bank Balance</b>			<b>\$ 38,635.87</b>