WILLIS PTO - 2019/2020 Budget Projected

	REVENUE	EXPENSES	Item Total
Checking Balance (7/1/2019)			$ 68,652.71
Savings Balance (7/1/2019)			$ 12,600.69
TOTAL			**$ 81,253.40**

Starting Cash - PTO 2019, Includes Savings	**$ 81,253.40**

PTO 2019

Operating Expenses	REVENUE	EXPENSES	Item Total
Bank Fees		$ (200.00)	$ (200.00)
BJs		$ (55.00)	$ (55.00)
Insurance Fees		$ (1,800.00)	$ (1,800.00)
PTO Signs		$ (100.00)	$ (100.00)
Landscaping		$ (5,000.00)	$ (5,000.00)
Website Hosting		$ (320.00)	$ (320.00)
Miscellaneous		$ (300.00)	$ (300.00)
TOTAL	**$ -**	**$ (7,775.00)**	**$ (7,775.00)**

School Events	REVENUE	EXPENSES	Item Total
BooHoo Coffee		$ (50.00)	$ (50.00)
Back to School Postcards		$ (270.50)	$ (270.50)
Back to School Night		$ (100.00)	$ (100.00)
Kindergarten Play Date		$ (300.00)	$ (300.00)
Uniform Sales	$ 1,175.00	$ (1,000.00)	$ 175.00
Gecko Awards		$ (1,200.00)	$ (1,200.00)
Box Tops	$ 2,000.00	$ (150.00)	$ 1,850.00
Yearbook	$ 1,200.00	$ (600.00)	$ 600.00
Walkathon	$ 55,000.00	$ (10,000.00)	$ 45,000.00
Donuts with Dad		$ (500.00)	$ (500.00)
Muffins with Mom		$ (500.00)	$ (500.00)
Trunk or Treat		$ (1,500.00)	$ (1,500.00)
Secret Santa		$ (100.00)	$ (100.00)
Holiday Fair	$ 18,000.00	$ (13,000.00)	$ 5,000.00
Father / Daughter Dance	$ 5,000.00	$ (3,000.00)	$ 2,000.00
Mother / Son Bowling	$ 3,000.00	$ (3,000.00)	$ -
Amazon	$ 800.00		$ 800.00
Bricks	$ 800.00	$ (450.00)	$ 350.00
Field Day		$ (1,500.00)	$ (1,500.00)
Volunteer / Sponsor Appreciation		$ (500.00)	$ (500.00)
Spirit Nights	$ 1,500.00	$ -	$ 1,500.00
Book Fair - FALL	$ 15,000.00	$ (10,000.00)	$ 5,000.00
Book Fair - Spring	$ 13,000.00	$ (12,000.00)	$ 1,000.00
Family Nights		$ (3,000.00)	$ (3,000.00)
5th Grade Committee		$ (250.00)	
TOTAL	**$ 116,475.00**	**$ (62,970.50)**	**$ 53,754.50**

TEACHER EVENTS	REVENUE	EXPENSES	Item Total
Meals		$ (250.00)	$ (250.00)
Holiday Gift Cards		$ (500.00)	$ (500.00)
Team Building and Training Events		$ (5,000.00)	$ (5,000.00)
Staff Appreciation Week		$ (500.00)	$ (500.00)
TOTAL	**$ -**	**$ (6,250.00)**	**$ (6,250.00)**

ITEMS FOR THE SCHOOL	REVENUE	EXPENSES	Item Total
School Supplies (lanyards, ropes, etc)		$ (2,500.00)	$ (2,500.00)
Volunteer Center		$ (500.00)	$ (500.00)
Items purchased for school 2019/2020		$ (30,000.00)	$ (30,000.00)
TOTAL	**$ -**	**$ (33,000.00)**	**$ (33,000.00)**

Business Partners Sponsorship - Non Operating	REVENUE	EXPENSES	Item Total
Business Partner Sponsorships	$ 15,000.00		$ 15,000.00
Banners		$ (1,000.00)	$ (1,000.00)
TOTAL	**$ 15,000.00**	**$ (1,000.00)**	**$ 14,000.00**

2019 PTO	REVENUE	EXPENSES	Item Total
ALL SECTIONS	**$ 131,475.00**	**$ (110,995.50)**	**$ 20,479.50**

CASH = 2018 PTO plus starting Cash	$ 101,732.90

5th Grade Committee	REVENUE	EXPENSES	Item Total
Starting Cash	$ 250.00		$ 250.00
Dress Down Day	$ 11,000.00		$ 11,000.00
5th grade events		$ (11,000.00)	$ (11,000.00)
			$ -
Total	$ 11,250.00	$ (11,000.00)	$ 250.00

	REVENUE	EXPENSES	Item Total
CASH with 5th Grade			$ 101,982.90

Willis PTO Financials 8/1/2021-8/31/2021

	REVENUE	EXPENSES	Item Total
Checking Balance			$ 64,716.19
Savings Balance			**$ 12,604.60**
Total			**$ 77,320.79**

Starting Cash - PTO 2021 Includes Savings	**$ 77,320.76**

Expenses	REVENUE	EXPENSES	Item Total
Operating Expenses (Bank Fees, Homestead, Website, Quick Books, Insurance)			
BooHoo Coffee			
Kindergarten Play Date			
Apparel & Accessories			
Box Tops			
Staff Appreciation/Meals			
Book Fair - FALL			
Book Fair - Spring			
School Supplies			
School Beautification			
2020 Speaker System			
PTO Level 2 Background Check			
TOTAL	**$ -**	**$ -**	**$ -**

Revenue Sources	REVENUE	EXPENSES	Item Total
Business Partners			$ -
Amazon Smile			$ -
Spirit Night			$ -
TOTAL	**$ -**	**$ -**	**$ -**

5th Grade Committee	REVENUE	EXPENSES	Item Total
Starting Cash			$ 2,919.71
Total			$ 2,919.71

Checking Balance (8/31/2021)	$ 12,604.60		$ 68,098.66
Savings Balance (8/31/2021)		$ 12,604.60	$ 12,604.60
		CASH - 8/31	$ 80,703.26

Willis PTO Financials 8/1/2021-8/31/2021

	REVENUE
Checking Balance	
Savings Balance	

Starting Cash - PTO 2021 Includes Savings

Expenses	**REVENUE**
Operating Expenses (Bank Fees, Homestead, Website, Quick Books, Insurance**)**	
BooHoo Coffee	
Kindergarten Play Date	
Apparel & Accessories	$ 2,974.00
Box Tops	
Staff Training/Team Building	
Staff Appreciation/Meals	
Book Fair - FALL	
Book Fair - Spring	
School Supplies	
School Beautification (Landscaping)	
2020 Speaker System	
2020 Acaletics Math Program	
Walk athon/Color Run	$ 250.00
PTO Level 2 Background Check	
TOTAL	**$ 3,224.00**

Revenue Sources	**REVENUE**
Business Partners *expense staff training	$ 13,500.00

Amazon Smile	$ 155.42
Spirit Night	$ 570.40
TOTAL	**$ 14,225.82**

5th Grade Committee	**REVENUE**
Starting Cash from 2019-2020 $2919.71	
Dress Down Day	$ 3,420.00
Total Revenues	$ 3,420.00
Total 5th Grade Portion of Balance	

Total Monthly Revenues	$ 20,869.82
Total Monthly Expenses	

Checking Balance (8/31/2021)	$ 12,604.60
Savings Balance This account is now closed	

EXPENSES	Item Total
	$ 64,716.19
	$ 12,604.60

$	**77,320.79**

EXPENSES	Item Total

282.42

$ 120.70	
$ 1,376.34	
$ 1,595.28	
$ 64.18	
$ 3,000.00	
$ 604.80	

$ 10,009.45

$ 157.00

$ 17,210.17	**$ (13,986.17)**

EXPENSES	Item Total
$ 3,000.00	$ 10,500.00

	$ 155.42
	$ 570.40

$ 3,000.00	**$ 11,225.82**

EXPENSES	Item Total
	$ 2,919.71
$ -	$ 3,420.00
	$ 6,339.71

$ 20,210.17

	$ 77,968.39
$ 12,604.60	
CASH - 8/31	$ 77,968.39

Willis PTO Financials 9/1/21- 9/30/21	
	REVENUE
Starting Checking Balance - PTO 2021	
Expenses	**REVENUE**
Operating Expenses (Bank Fees, Homestead, Website, Quick Books, Insurance**)**	
Apparel & Accessories	$ 36.00
Box Tops	
Staff Training/Team Building	
Staff Appreciation/Meals	
Book Fair - FALL	
Book Fair - Spring	
School Supplies	
School Beautification (Landscaping)	
Fall Decorations for School	
PE Equipment	
2020 Speaker System	
2020 Acaletics Math Program	
The Gecko Fun Color Run	$ 5,000.00
Total Monthly Income	
TOTAL	**$ 5,036.00**
Revenue Sources	**REVENUE**
Starting Cash from Previous Month	
Business Partners *expense staff training	$ 4,000.00
Amazon Smile	

Spirit Night	
TOTAL	**$ 4,000.00**
5th Grade Committee	**REVENUE**
Starting Cash from Previous Month	
Dress Down Day	$ 6,473.04
TOTAL	$ 6,473.04
Total 5th Grade Portion of Balance	
Total Monthly Revenues	$ 15,509.04
Total Monthly Expenses	
Total Cash From Month	
Ending Monthly Checking Balance	

EXPENSES	**Item Total**	**Starting Balances**
		$ 77,968.39
EXPENSES	**Item Total**	
$537.82		
$ 256.87		
$ 140.53		
$ 262.52		
$ 534.44		
$ 445.47	$ 4,554.53	$250
$ 2,177.65	**$ 2,858.35**	
EXPENSES	**Item Total**	
	$ 4,000.00	**10,500**
	$ -	**155.42**

	$ -	**570.40**
$ -	**$ 4,000.00**	
EXPENSES	**Item Total**	
		6339.71
$ -	$ 6,473.04	
	$ -	
$ 2,177.65		
		$ 13,331.39
		$ 90,746.91

Ending Balances
4,804.53
14,500.00
155.42

570.40
6,339.71
12,812.75

Willis PTO Financials 10/1/21-10/31/21	
	REVENUE
Starting Checking Balance - PTO 2021	
Expenses	**REVENUE**
Operating Expenses (Bank Fees, Homestead, Website, Quick Books, Insurance**)**	
Apparel & Accessories	
Box Tops	
Staff Training/Team Building	
Staff Appreciation/Meals	
Book Fair - FALL	
Book Fair - Spring	
School Supplies	
School Beautification	
Fall Decorations for School	
PE Equipment ($262.52 Amazon Refund)	$ 262.52
2020 Speaker System	
2020 Acaletics Math Program	
2nd Grade Wing Cork Rails	
Honor Roll Breakfast	
Halloween Parade/ Trunk or Treat	
The Gecko Fun Color Run	$ 2,300.00
Total Monthly Income	
TOTAL	**$ 2,562.52**
Revenue Sources	**REVENUE**

Starting Cash from Previous Month	
Business Partners *expense staff training	
Amazon Smile	
Spirit Night	
TOTAL	**$ -**
5th Grade Committee	**REVENUE**
Starting Cash from Previous Month	
Dress Down Day	$ 756.00
TOTAL	$ 756.00
Total 5th Grade Portion of Balance	
Total Monthly Revenues	$ 3,318.52
Total Monthly Expenses	
Total Cash From Month	
Ending Monthly Checking Balance	

EXPENSES	**Item Total**	**Starting Balances**
		90,746.91
EXPENSES	**Item Total**	
$ (514.89)		
$ (913.57)		
$ (355.00)		
$ (385.16)		
$ (217.30)		
$ (161.88)		
$ (1,132.12)		
		4,804.53
$ (3,679.92)	**$ 6,242.44**	
EXPENSES	**Item Total**	

		14,500.00
	$ -	**155.42**
	$ -	**570.40**
$ -	**$ -**	
EXPENSES	**Item Total**	
		12,812.75
$ -	$ 756.00	
	$ -	
$ (3,679.92)		
		-361.40
		$91,334.93

Ending Balances
$ 7,104.53

$ 14,500.00
$ 155.42
$ 570.40
$ 13,568.75

Willis PTO Financials 11/1/21-11/30/21	
	REVENUE
Starting Checking Balance - PTO 2021	
Expenses	**REVENUE**
Operating Expenses (Bank Fees, Homestead, Website, Quick Books, Insurance**)**	
Apparel & Accessories	
Box Tops	
Staff Training/Team Building	
Staff Appreciation/Meals	
Book Fair - FALL	$ 14,101.81
Book Fair - Spring	
School Supplies	
School Beautification	
Runners Club	
PE Equipment	
2020 Speaker System	
2020 Acaletics Math Program	
Honor Roll Breakfast	
Halloween Parade/ Trunk or Treat	
The Gecko Fun Color Run	$ 76,718.92
Total Monthly Income	
TOTAL	**$ 90,820.73**
Revenue Sources	**REVENUE**
Starting Cash from Previous Month	

Business Partners *expense staff training	
Amazon Smile	$ 112.43
Spirit Night	$ 71.57
TOTAL	**$ 184.00**
5th Grade Committee	**REVENUE**
Starting Cash from Previous Month	
Dress Down Day	$ 97.00
5th Grade Shirts	
Total 5th Grade Portion of Balance	$ 97.00
Total Monthly Revenues	$ 91,101.73
Total Monthly Expenses	
Total Cash From Month	
Ending Monthly Checking Balance	

EXPENSES	**Item Total**	**Starting Balances**
		91,334.93
EXPENSES	**Item Total**	
$ 270.42		
$ 450.00		
$ 432.50		
$ 7.79		
$ 2,418.80		
$ 5,646.29	**$ 71,072.63**	**$ 7,104.53**
$ 9,225.80	**$ 81,594.93**	
EXPENSES	**Item Total**	

		14,500.00
	$ 112.43	**155.42**
	$ 71.57	**570.40**
$ -	**$ 184.00**	
EXPENSES	**Item Total**	
		13,586.75
$ (1,049.90)		
$ (1,049.90)	$ (952.90)	
	$ -	
$ 8,175.90		
		99,277.63
		157,880.51

Ending Balances
$ 78,177.16

$ 14,500.00
$ 267.85
$ 641.97
$ 12,633.85

Willis PTO Financials 12/1/2021-12/31/2021	
	REVENUE
Starting Checking Balance - PTO 2021	
Expenses	**REVENUE**
Operating Expenses (Bank Fees, Homestead, Website, Quick Books, Insurance**)**	
Apparel & Accessories	$ 4,086.95
Box Tops	
Staff Training/Team Building	
Staff Appreciation/Meals	
Book Fair - Spring	
School Supplies	
School Beautification	
Runners Club	
Holiday Gift Shop	$ 18,050.40
2020 Speaker System	
2020 Acaletics Math Program	
Honor Roll Breakfast	
Daddy Daughter Dance 2022	
The Gecko Fun Color Run	$ 3,938.40
Total Monthly Income	
TOTAL	**$ 26,075.75**
Revenue Sources	**REVENUE**
Starting Cash from Previous Month	
Business Partners *expense staff training	

Amazon Smile	
Spirit Night	$ 381.09
TOTAL	**$ 381.09**
5th Grade Committee	**REVENUE**
Starting Cash from Previous Month	
Dress Down Day	$ 67.00
5th Grade Shirts	
Total 5th Grade Portion of Balance	$ 67.00
Total Monthly Revenues	$ 26,523.84
Total Monthly Expenses	
Total Cash From Month	
Ending Monthly Checking Balance	

EXPENSES	**Item Total**	**Starting Balances**
		157,880.41
EXPENSES	**Item Total**	
$ 245.92		
$ 847.80		
$ 582.63		
$ 1,843.92		
$ 109.89		
$ 1,390.50		
$ 1,458.43	**$ 2,479.97**	71,072.63
$ 6,479.09	**$ 19,596.66**	
EXPENSES	**Item Total**	
		14,500.00

		278.85
	$ 381.09	**641.97**
$ -	**$ 381.09**	
EXPENSES	**Item Total**	
		12,633.85
$ 470.00		
$ 470.00	$ (403.00)	
	$ -	
$ 6,479.09		
		20,044.75
		177,925.16

Ending Balances
$ 73,552.60
$ 14,500.00

$ 278.85
$ 1,023.06
12,230.85

Willis PTO Financials 1/1/2022-1/31/2022	
	REVENUE
Starting Checking Balance - PTO 2021	
Expenses	**REVENUE**
Operating Expenses (Bank Fees, Homestead, Website, Quick Books, Insurance**)**	
Apparel & Accessories	
Box Tops	
Staff Training/Team Building	
Staff Appreciation/Meals	
Book Fair - Spring	
School Supplies	
School Beautification	
Runners Club	
Holiday Gift Shop	$ 42.00
Holiday Wreath Online	$ 178.00
2020 Acaletics Math Program	
Honor Roll Breakfast	
Daddy Daughter Dance 2022	$ 2,500.00
The Gecko Fun Color Run	$ 475.00
Total Monthly Income	
TOTAL	**$ 3,195.00**
Revenue Sources	**REVENUE**
Starting Cash from Previous Month	
Business Partners *expense staff training	

Amazon Smile	
Spirit Night	$ 252.52
TOTAL	**$ 252.52**
5th Grade Committee	**REVENUE**
Starting Cash from Previous Month	
Dress Down Day	
5th Grade Trip	
Total 5th Grade Portion of Balance	$ -
Total Monthly Revenues	$ 3,447.52
Total Monthly Expenses	
Total Cash From Month	
Ending Monthly Checking Balance	

EXPENSES	**Item Total**	**Starting Balances**
		177,925.16
EXPENSES	**Item Total**	
$ 528.12		
$ 82.45		
$ 12,965.12		
$ 3,604.12		
$ 125.80		73,552.60
$ 17,305.61	**$ (14,110.61)**	
EXPENSES	**Item Total**	
		14,500.00

		278.85
	$ 252.52	**1,023.06**
$ -	**$ 252.52**	
EXPENSES	**Item Total**	
		12,230.85
$ 3,877.50		
$ 3,877.50	$ 3,877.50	**8,353.35**
	$ -	
$ 21,183.11		
		-17,735.59

Ending Balances
$ 73,901.80
$ 14,500.00

$ 278.85
$ 1,275.58
$ 8,353.35
160,189.57

Willis PTO Financials 2/1/22-2/28/22	
	REVENUE
Starting Checking Balance - PTO 2021-2022	
Expenses	**REVENUE**
Operating Expenses (Bank Fees, Homestead, Website, Quick Books, Insurance**)**	
Apparel & Accessories	
Box Tops	
Staff Training/Team Building	
Staff Appreciation/Meals	
Book Fair - Spring ($539.00 change for bookfair)	$ 12,753.07
School Supplies	
School Beautification	
Runners Club	
Holiday Gift Shop	
Kindergarten Round Up	
2020 Speaker System	
Honor Roll Breakfast	
Daddy Daughter Dance 2022	$ 750.00
The Gecko Fun Color Run	$ 805.00
Total Monthly Income	
TOTAL	**$ 14,308.07**
Revenue Sources	**REVENUE**
Starting Cash from Previous Month	
Business Partners	

Amazon Smile	
Spirit Night	$ 81.21
TOTAL	**$ 81.21**
5th Grade Committee	**REVENUE**
Starting Cash from Previous Month	
Dress Down Day	$ 187.00
5th Grade Trip	
Total 5th Grade Portion of Balance	$ 187.00
Total Monthly Revenues	$ 14,576.28
Total Monthly Expenses	
Total Cash From Month	
Ending Monthly Checking Balance	

EXPENSES	**Item Total**	**Starting Balances**
		160,189.57
EXPENSES	**Item Total**	
$ 201.17		
$ 306.17		
$ 100.50		
$ 8,189.88		
$ 164.65		
$ 83.47		
$ 268.50		
$ 6,171.35		
$ 2,044.91		73,901.80
$ 17,530.60	**$ (3,222.53)**	
EXPENSES	**Item Total**	
		14,500.00

		278.85
		1,275.58
$ -	**$ 81.21**	
EXPENSES	**Item Total**	
		8,353.35
		8,540.35
	$ -	
$ 17,530.60		
		-2,954.32

Ending Balances
$ 72,661.89
$ 14,500.00

$ 278.85
$ 1,356.79
8,540.35
157,261.76

Willis PTO Financials 3/1/22-3/31/22
Starting Checking Balance - PTO 2021-2022
Expenses
Operating Expenses (Bank Fees, Homestead, Website, Quick Books, Insurance**)**
Apparel & Accessories
Mother/Son Night
Staff Training/Team Building
Staff Appreciation/Meals
Book Fair - Mr. Violette's Cash Reward book fair
School Supplies
School Beautification
Runners Club
Parking Spot Raffles
Kindergarten Round Up
2020 Speaker System
Bricks
Daddy Daughter Dance 2022
The Gecko Fun Color Run/ New Playground Equipment
Total Monthly Income
TOTAL
Revenue Sources
Starting Cash from Previous Month
Business Partners

Amazon Smile
Spirit Night
TOTAL
5th Grade Committee
Starting Cash from Previous Month
Dress Down Day
5th Grade Trip
Total 5th Grade Portion of Balance
Total Monthly Revenues
Total Monthly Expenses
Total Cash From Month
Ending Monthly Checking Balance

REVENUE	**EXPENSES**	**Item Total**
REVENUE	**EXPENSES**	**Item Total**
	$ 267.05	
	$ 1,944.00	
	$ 220.91	
	$ 117.11	
	$ 264.57	
	$ 998.00	
$ 450.00	$ 540.00	
$ 11,035.80		
$ 50.00	$ 89,093.08	
$ 11,535.80	**$ 93,444.72**	**$ (81,908.92)**
REVENUE	**EXPENSES**	**Item Total**

$ 178.64		
$ 109.40		
$ 288.04	**$ -**	**$ 288.04**
REVENUE	**EXPENSES**	**Item Total**
$ 142.00		$ 142.00
$ 142.00		$ 142.00
$ 11,965.84		
	$ 93,444.72	

Starting Balances	**Ending Balances**
157,261.76	
	$4,664.48
72,661.89	
	-$ 9,247.03
14,500.00	

278.85	
1,356.79	
	16,423.68
8,540.35	
8,682.35	**8,682.35**
-81,478.88	
	75,972.88
t	

Willis PTO Financials 4/1/2022-4/30/22
Starting Checking Balance - PTO 2021-2022
Expenses
Operating Expenses (Bank Fees, Homestead, Website, Quick Books, Insurance**)**
Apparel & Accessories- Tumblers
Mother/Son Night
Staff Training/Team Building
Staff Appreciation/Meals
Book Fair - Mr. Violette's Cash Reward book fair
School Supplies
School Beautification- Coaches Chairs
Runners Club
Parking Spot Raffle Sign
Kindergarten Round Up
2020 Speaker System
Bricks
Daddy Daughter Dance 2022
The Gecko Fun Color Run/ Reward- Hi Tech/Touch
Total Monthly Income
TOTAL
Revenue Sources
Starting Cash from Previous Month
Business Partners

Amazon Smile
Spirit Night/Carrousels Give Back Day
TOTAL
5th Grade Committee
Starting Cash from Previous Month
Dress Down Day
5th Grade- Photos/Shirts/mates
Total 5th Grade Portion of Balance
Total Monthly Revenues
Total Monthly Expenses
Total Cash From Month
Ending Monthly Checking Balance

REVENUE	**EXPENSES**	**Item Total**
REVENUE	**EXPENSES**	**Item Total**
	$ (208.97)	
$ 560.00		
	$ (5,966.14)	
	$ (595.21)	
	$ (359.80)	
	$ (252.09)	
	$ (515.50)	
$ 560.00	**$ (7,897.71)**	**$ (7,337.71)**
REVENUE	**EXPENSES**	**Item Total**

$ 111.00		
	$ -	$ 111.00
REVENUE	EXPENSES	Item Total
$ 24.00		
	$ (741.88)	
$ 24.00	$ (741.88)	$ (717.88)
$ 584.00		
	$ (8,639.59)	

Starting Balances	**Ending Balances**
75,972.88	
	$4,664.48
	-$ 7,337.71
14,500.00	

278.85	
1,356.79	
	16,246.64
8,682.35	
7,964.47	
-8,055.59	
68,028.29	
t	