

	2023-2024 School Year										
	July	August	September	October	November	December	January	February	March	April	Annual Cost
Starting Balance	\$ 37,753.49	\$ 50,467.83	\$ 72,103.67	\$ 66,367.72	\$ 65,262.30	\$ 122,552.65	\$ 123,742.28	\$ 107,951.56	\$ 114,192.31	\$ 112,882.59	
Operating											
Insurance	\$ -	\$ (191.40)	\$ -	\$ -	\$ (437.13)	\$ -	\$ (257.48)	\$ -	\$ -	\$ -	\$ (886.01)
Landscaping	\$ (2,000.00)	\$ (2,500.00)	\$ (1,078.03)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,578.03)
Annual Expenses	\$ (61.25)	\$ -	\$ -	\$ -	\$ (41.00)	\$ -	\$ (61.25)	\$ -	\$ -	\$ -	\$ (163.50)
Website Expenses	\$ (25.74)	\$ (25.74)	\$ (25.74)	\$ (25.74)	\$ (25.74)	\$ (25.74)	\$ (25.74)	\$ (25.74)	\$ (28.24)	\$ (28.24)	\$ (262.40)
Amazon Prime	\$ -	\$ (129.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (129.00)
Honor Roll/Gecko Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Decorating Committee	\$ (156.55)	\$ (10.77)	\$ (94.89)	\$ (211.74)	\$ (9.49)	\$ -	\$ (125.62)	\$ (25.08)	\$ (39.99)	\$ (22.97)	\$ (697.10)
5th Grade Committee	\$ -	\$ -	\$ -	\$ (1,024.00)	\$ -	\$ (882.75)	\$ -	\$ -	\$ (505.42)	\$ (1,691.06)	\$ (4,103.23)
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	\$ (1,544.92)	\$ (200.68)	\$ (1,416.55)	\$ (556.27)	\$ -	\$ (364.97)	\$ (623.17)	\$ (771.61)	\$ (870.05)	\$ (514.27)	\$ (6,862.49)
Willis Kindness Fund	\$ -	\$ (46.28)	\$ (83.33)	\$ (134.78)	\$ (200.00)	\$ (351.73)	\$ (35.56)	\$ -	\$ (561.56)	\$ (900.00)	\$ (2,313.24)
Principal Fund	\$ (483.12)	\$ 190.00	\$ -	\$ -	\$ (314.00)	\$ (600.00)	\$ (396.00)	\$ -	\$ -	\$ (1,000.00)	\$ (2,603.12)
Bricks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780.00	\$ 1,440.00	\$ (760.50)	\$ -	\$ 1,459.50
Sponsorships											
See Detailed Listing	\$ 21,900.00	\$ 15,200.00	\$ 2,300.00	\$ 2,500.00	\$ 650.00	\$ 750.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 43,800.00
Banner Printing Costs	\$ -	\$ (2,960.00)	\$ (205.00)	\$ (265.00)	\$ -	\$ (345.00)	\$ -	\$ -	\$ (130.00)	\$ -	\$ (3,905.00)
School Events											
Dress Down Money	\$ -	\$ 16,168.50	\$ 538.00	\$ 194.00	\$ 168.80	\$ 84.00	\$ 32.00	\$ 69.50	\$ 45.50	\$ 26.00	\$ 17,326.30
Spirit Night Earnings	\$ 94.60	\$ 127.10	\$ 363.62	\$ 1,196.64	\$ 227.52	\$ 285.98	\$ 2,655.01	\$ 313.77	\$ 189.90	\$ 411.49	\$ 5,865.63
Kindergarten Playdate	\$ (187.75)	\$ (284.29)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (472.04)
Open House	\$ (291.91)	\$ (200.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (491.91)
Grandparent's Night	\$ -	\$ (519.62)	\$ (1,615.99)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,135.61)
Fall Family Night - Bingo Night	\$ -	\$ -	\$ (1,508.19)	\$ 1,141.42	\$ -	\$ (120.00)	\$ -	\$ -	\$ -	\$ -	\$ (486.77)
Fall Fundraiser - Bubble Run	\$ -	\$ -	\$ -	\$ (3,354.06)	\$ 59,859.40	\$ (571.51)	\$ (937.79)	\$ (45.99)	\$ (17.20)	\$ -	\$ 54,932.85
Fall Book Fair	\$ -	\$ -	\$ -	\$ 2,400.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400.67
Book Fair Treat with Dad	\$ -	\$ -	\$ (696.98)	\$ (629.65)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,326.63)
Trunk or Treat	\$ -	\$ -	\$ -	\$ (2,067.12)	\$ (81.68)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,148.80)
Holiday Shop	\$ -	\$ -	\$ -	\$ -	\$ (337.23)	\$ 17,576.55	\$ (11,980.50)	\$ -	\$ -	\$ -	\$ 5,258.82
Gecko with a Claus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (242.14)	\$ 285.88	\$ -	\$ -	\$ -	\$ 43.74
Father/Daughter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,456.82)	\$ 7,846.06	\$ 50.97	\$ (38.65)	\$ 3,401.56
Spring Fundraiser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,270.00)	\$ -	\$ (2,033.57)	\$ 9,252.70	\$ (402.04)	\$ 5,547.09
Mother/Son	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (939.91)	\$ 1,240.26	\$ 300.35
Spring Book Fair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,400.00	\$ -	\$ -	\$ 3,400.00
Book Fair Treat with Mom	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (153.68)	\$ (2,015.49)	\$ -	\$ -	\$ (2,169.17)
Staff Appreciation	\$ (1,470.07)	\$ (1,899.73)	\$ (430.00)	\$ (250.00)	\$ (367.01)	\$ (434.16)	\$ -	\$ (877.86)	\$ (439.54)	\$ (6,829.71)	\$ (12,998.08)
Field Day	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (141.88)	\$ (141.88)
School Needs and Wants											
Book Fair Money Held for Mr. Violette	\$ -	\$ (200.00)	\$ (135.00)	\$ -	\$ (62.93)	\$ (10,102.20)	\$ -	\$ (33.24)	\$ (413.70)	\$ (44.79)	\$ (10,991.86)
School and Teacher Requests/Needs	\$ (2,942.83)	\$ (480.07)	\$ (1,556.39)	\$ -	\$ -	\$ (63.00)	\$ -	\$ (1,000.00)	\$ -	\$ -	\$ (6,042.29)
Refresh of Playground Toys/Balls	\$ (116.12)	\$ -	\$ -	\$ -	\$ -	\$ (301.25)	\$ -	\$ -	\$ -	\$ -	\$ (417.37)
Refresh of Games/Grade Level Needs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (800.71)	\$ -	\$ (800.71)
New Teacher Grants	\$ -	\$ (402.18)	\$ -	\$ (19.79)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (421.97)
ESE/Counseling Classroom Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (683.10)	\$ (597.93)	\$ (1,281.03)
Kindergarten Classroom Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,011.13)	\$ -	\$ (1,011.13)
1st Grade Classroom Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (890.20)	\$ (890.20)
2nd Grade Classroom Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (64.00)	\$ (852.78)	\$ (916.78)
3rd Grade Classroom Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (970.89)	\$ (970.89)
4th Grade Classroom Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (977.85)	\$ (977.85)
5th Grade Classroom Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (144.44)	\$ (638.17)	\$ (782.61)
Fine Arts Classroom Grants	\$ -	\$ -	\$ (91.48)	\$ -	\$ (1,316.16)	\$ (122.45)	\$ -	\$ -	\$ (3,439.30)	\$ 607.00	\$ (4,362.39)
Staff Support Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (87.06)	\$ (87.06)
Ending Bank Balance	\$ 50,467.83	\$ 72,103.67	\$ 66,367.72	\$ 65,262.30	\$ 122,552.65	\$ 123,742.28	\$ 107,951.56	\$ 114,192.31	\$ 112,882.59	\$ 98,538.85	