

## Willis Elementary PTO

## 2024-2025 Cash Flow

|                                       | 2024-2025 School Year |               |               |               |               |               |               |               |               |               |               |               | Annual Cost    |
|---------------------------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
|                                       | July                  | August        | September     | October       | November      | December      | January       | February      | March         | April         | May           | June          |                |
| <b>Starting Bank Balance</b>          | \$ 38,635.87          | \$ 59,793.52  | \$ 74,006.08  | \$ 76,533.23  | \$ 72,689.36  | \$ 69,743.81  | \$ 77,925.26  | \$ 68,569.43  | \$ 71,555.43  | \$ 61,024.01  | \$ 122,532.70 | \$ 122,532.70 |                |
| <b>Operating</b>                      |                       |               |               |               |               |               |               |               |               |               |               |               |                |
| Insurance                             |                       | \$ (191.40)   |               |               |               |               | \$ (693.66)   |               |               |               |               |               | \$ (885.06)    |
| Landscaping                           |                       |               | \$ (352.00)   |               |               |               |               |               | \$ (1,570.52) | \$ (221.55)   |               |               | \$ (2,144.07)  |
| Annual Expenses                       |                       |               |               |               |               |               |               |               | \$ (61.25)    |               |               |               | \$ (61.25)     |
| Website Expenses                      | \$ (28.24)            | \$ (28.24)    | \$ (28.24)    | \$ (28.24)    | \$ (28.24)    | \$ (28.24)    | \$ (28.24)    | \$ (30.74)    | \$ (30.74)    | \$ (30.74)    |               |               | \$ (289.90)    |
| Amazon Prime                          |                       | \$ (129.00)   |               |               |               |               |               |               |               |               |               |               | \$ (129.00)    |
| Decorating Committee                  |                       |               | \$ (79.68)    |               | \$ (141.97)   |               | \$ (53.70)    |               | \$ (24.64)    |               |               |               | \$ (299.99)    |
| 5th Grade Committee                   |                       |               | \$ (504.99)   | \$ (1,651.75) |               | \$ (89.04)    |               | \$ (204.90)   | \$ (295.80)   | \$ (2,908.17) |               |               | \$ (5,654.65)  |
| Safety Patrol                         |                       |               | \$ (350.00)   |               |               |               | \$ (169.00)   |               |               |               |               |               | \$ (519.00)    |
| Gecko News Crew                       |                       |               |               |               | \$ (696.00)   |               |               |               |               |               |               |               | \$ (696.00)    |
| Runner's Club                         |                       |               |               |               |               |               | \$ (1,620.00) |               |               |               |               |               | \$ (1,620.00)  |
| PTO Operating Costs & School Supplies |                       | \$ (1,841.04) | \$ (52.94)    | \$ (187.86)   | \$ 3.75       | \$ (405.00)   |               |               | \$ (15.38)    | \$ (49.96)    |               |               | \$ (2,548.43)  |
| Willis Kindness Fund                  |                       |               |               | \$ (426.00)   |               |               |               |               |               |               |               |               | \$ (426.00)    |
| Principal Fund                        |                       | \$ (200.00)   |               | \$ (529.80)   |               | \$ (600.00)   |               |               |               |               |               |               | \$ (1,329.80)  |
| Bricks                                |                       |               |               |               |               |               |               | \$ 720.00     | \$ 579.00     | \$ 300.00     |               |               | \$ 1,599.00    |
| <b>Sponsorships</b>                   |                       |               |               |               |               |               |               |               |               |               |               |               |                |
| See Detailed Listing                  | \$ 24,100.00          | \$ 8,500.00   | \$ 1,500.00   |               |               | \$ 2,500.00   |               |               |               | \$ 1,500.00   |               |               | \$ 38,100.00   |
| Banner Printing Costs                 |                       | \$ (1,615.00) | \$ (1,045.00) |               |               | \$ (1,615.00) |               |               |               |               |               |               | \$ (4,275.00)  |
| <b>School Events</b>                  |                       |               |               |               |               |               |               |               |               |               |               |               |                |
| Family Banners                        | \$ 4,000.00           | \$ 1,700.00   | \$ (85.00)    | \$ 200.00     |               | \$ (525.00)   | \$ 150.00     |               |               |               |               |               | \$ 5,440.00    |
| Dress Down Money                      |                       | \$ 6,196.00   | \$ 4,219.25   |               | \$ 54.00      | \$ 292.00     | \$ 20.00      | \$ 8.00       | \$ 34.00      | \$ 16.00      |               |               | \$ 10,839.25   |
| Spirit Wear Earnings                  | \$ (3,856.04)         | \$ 4,511.97   | \$ (85.56)    | \$ 8.00       |               |               | \$ 37.15      |               |               | \$ 2,416.00   |               |               | \$ 3,031.52    |
| Spirit Night Earnings                 |                       | \$ 54.68      | \$ 35.00      |               |               | \$ 774.41     | \$ 432.66     |               |               | \$ 598.70     |               |               | \$ 1,895.45    |
| Kindergarten Playdate                 | \$ (846.71)           |               |               |               |               |               |               |               |               |               |               |               | \$ (846.71)    |
| Open House                            | \$ (288.90)           | \$ (105.00)   |               |               |               |               |               |               |               |               |               |               | \$ (393.90)    |
| Grandparents Night                    |                       | \$ (328.12)   | \$ (1,382.94) | \$ (80.25)    | \$ (137.94)   | \$ (100.00)   |               |               |               |               |               |               | \$ (2,029.25)  |
| Fun Run                               |                       |               |               |               |               | \$ 500.00     |               | \$ (6,877.50) | \$ (3,199.41) | \$ 63,920.06  |               |               | \$ 54,343.15   |
| Fall Book Fair                        |                       |               | \$ 3,741.39   |               |               |               |               |               |               |               |               |               | \$ 3,741.39    |
| Trunk or Treat                        |                       |               |               |               |               |               |               |               |               |               |               |               | \$ -           |
| Holiday Shop                          |                       |               |               |               |               | \$ 9,465.43   | \$ (4,607.60) |               |               | \$ 35.00      |               |               | \$ 4,892.83    |
| Father/Daughter                       |                       |               |               |               |               | \$ (447.65)   | \$ (1,678.92) | \$ 9,751.54   | \$ (526.85)   | \$ (119.85)   |               |               | \$ 6,978.27    |
| Family Night                          |                       |               |               |               |               |               |               |               | \$ 877.60     | \$ 15.00      |               |               | \$ 892.60      |
| Spring Fundraiser                     |                       |               |               |               |               |               |               |               |               |               |               |               | \$ -           |
| Mother/Son                            |                       |               |               |               |               |               |               |               |               | \$ (692.60)   |               |               | \$ (692.60)    |
| Book Fair Treat with Mom/Dad          |                       |               |               |               |               |               |               |               |               |               |               |               | \$ -           |
| Spring Book Fair                      |                       |               |               |               |               |               |               |               |               |               |               |               | \$ -           |
| Staff Appreciation                    | \$ (90.53)            | \$ (1,000.00) | \$ (135.40)   |               | \$ 340.50     | \$ (596.92)   | \$ (295.88)   | \$ (380.40)   | \$ (6,169.42) | \$ (1,728.73) |               |               | \$ (10,056.78) |
| Field Day                             |                       |               |               |               | \$ (683.15)   | \$ (692.25)   |               |               |               |               |               |               | \$ (1,375.40)  |
| VPK Graduation                        |                       |               |               |               |               |               |               |               |               | \$ (280.33)   |               |               | \$ (280.33)    |
| <b>School Requests/Needs</b>          |                       |               |               |               |               |               |               |               |               |               |               |               |                |
| Book Fair Money Held for Mr. Violette |                       |               |               |               | \$ (1,628.95) | \$ (251.29)   | \$ (848.64)   |               | \$ (128.01)   |               |               |               | \$ (2,856.89)  |
| School Requests/Needs                 | \$ (1,507.45)         | \$ (293.98)   | \$ (412.99)   | \$ (1,145.00) | \$ (27.55)    |               |               |               |               | \$ (1,260.14) |               |               | \$ (4,647.11)  |
| OG Training                           |                       |               |               |               |               |               |               |               |               |               |               |               |                |
| Refresh of Playground Toys/Balls      |                       |               | \$ (212.55)   |               |               |               |               |               |               |               |               |               | \$ (212.55)    |
| Refresh of Games/Grade Level Needs    |                       |               |               |               |               |               |               |               |               |               |               |               | \$ -           |
| New Teacher Grants                    | \$ (324.48)           | \$ (1,018.31) | \$ (198.92)   |               |               |               |               |               |               |               |               |               | \$ (1,541.71)  |
| ESE/Counseling Classroom Grants       |                       |               |               |               |               |               |               |               |               |               |               |               | \$ -           |
| Kindergarten Classroom Grants         |                       |               |               |               |               |               |               |               |               |               |               |               | \$ -           |
| 1st Grade Classroom Grants            |                       |               |               |               |               |               |               |               |               |               |               |               | \$ -           |
| 2nd Grade Classroom Grants            |                       |               |               |               |               |               |               |               |               |               |               |               | \$ -           |
| 3rd Grade Classroom Grants            |                       |               |               |               |               |               |               |               |               |               |               |               | \$ -           |
| 4th Grade Classroom Grants            |                       |               |               |               |               |               |               |               |               |               |               |               | \$ -           |
| 5th Grade Classroom Grants            |                       |               |               |               |               |               |               |               |               |               |               |               | \$ -           |
| Fine Arts Classroom Grants            |                       |               | \$ (2,042.28) | \$ (2.97)     |               |               |               |               |               |               |               |               | \$ (2,045.25)  |
| Instructional Support                 |                       |               |               |               |               |               |               |               |               |               |               |               | \$ -           |
| <b>Ending Bank Balance</b>            | \$ 59,793.52          | \$ 74,006.08  | \$ 76,533.23  | \$ 72,689.36  | \$ 69,743.81  | \$ 77,925.26  | \$ 68,569.43  | \$ 71,555.43  | \$ 61,024.01  | \$ 122,532.70 | \$ 122,532.70 | \$ 122,532.70 |                |

| 2024-2025 School Year                 |                |                |                      |                |                |                          |
|---------------------------------------|----------------|----------------|----------------------|----------------|----------------|--------------------------|
|                                       | ANNUAL BUDGET  |                |                      |                | YTD ACTUALS    |                          |
| <b>Starting Bank Balance</b>          |                |                | <b>\$ 38,635.87</b>  |                |                | <b>\$ 38,635.87</b>      |
| <b>Operating</b>                      | <b>Revenue</b> | <b>Expense</b> | <b>Profit/(Loss)</b> | <b>Revenue</b> | <b>Expense</b> | <b>YTD Profit/(Loss)</b> |
| Insurance                             | \$ -           | \$ (1,200.00)  | \$ (1,200.00)        | \$ -           | \$ (885.06)    | \$ (885.06)              |
| Landscaping                           | \$ -           | \$ (3,000.00)  | \$ (3,000.00)        | \$ 605.00      | \$ (2,749.07)  | \$ (2,144.07)            |
| Annual Expenses                       | \$ -           | \$ (163.50)    | \$ (163.50)          | \$ -           | \$ (61.25)     | \$ (61.25)               |
| Website Expenses                      | \$ -           | \$ (318.88)    | \$ (318.88)          | \$ -           | \$ (289.90)    | \$ (289.90)              |
| Amazon Prime                          | \$ -           | \$ (249.00)    | \$ (249.00)          | \$ -           | \$ (129.00)    | \$ (129.00)              |
| Decorating Committee                  | \$ -           | \$ (700.00)    | \$ (700.00)          | \$ -           | \$ (299.99)    | \$ (299.99)              |
| 5th Grade Committee                   | \$ -           | \$ (12,000.00) | \$ (12,000.00)       | \$ 740.00      | \$ (6,394.65)  | \$ (5,654.65)            |
| Safety Patrol                         | \$ -           | \$ (1,000.00)  | \$ (1,000.00)        | \$ -           | \$ (519.00)    | \$ (519.00)              |
| Gecko News Crew                       | \$ -           | \$ (500.00)    | \$ (500.00)          | \$ -           | \$ (696.00)    | \$ (696.00)              |
| Runner's Club                         | \$ -           | \$ (2,000.00)  | \$ (2,000.00)        | \$ -           | \$ (1,620.00)  | \$ (1,620.00)            |
| PTO Operating Costs & School Supplies | \$ -           | \$ (6,000.00)  | \$ (6,000.00)        | \$ -           | \$ (2,548.43)  | \$ (2,548.43)            |
| Willis Kindness Fund                  | \$ -           | \$ (2,400.00)  | \$ (2,400.00)        | \$ -           | \$ (426.00)    | \$ (426.00)              |
| Principal Fund                        | \$ -           | \$ (5,000.00)  | \$ (5,000.00)        | \$ -           | \$ (1,329.80)  | \$ (1,329.80)            |
| Bricks                                | \$ 2,220.00    | \$ (800.00)    | \$ 1,420.00          | \$ 2,340.00    | \$ (741.00)    | \$ 1,599.00              |
| Sponsorships                          | \$ 30,000.00   | \$ (4,000.00)  | \$ 26,000.00         | \$ 38,100.00   | \$ (4,275.00)  | \$ 33,825.00             |
| <b>School Events</b>                  |                |                |                      |                |                |                          |
| Family Banners                        | \$ 10,000.00   | \$ (3,500.00)  | \$ 6,500.00          | \$ 8,450.00    | \$ (3,010.00)  | \$ 5,440.00              |
| Dress Down Money                      | \$ 15,000.00   | \$ -           | \$ 15,000.00         | \$ 10,839.25   | \$ -           | \$ 10,839.25             |
| Spirit Wear Earnings                  | \$ 6,000.00    | \$ (4,000.00)  | \$ 2,000.00          | \$ 7,789.65    | \$ (4,758.13)  | \$ 3,031.52              |
| Spirit Night Earnings                 | \$ 6,000.00    | \$ -           | \$ 6,000.00          | \$ 1,895.45    | \$ -           | \$ 1,895.45              |
| Kindergarten Playdate                 | \$ -           | \$ (1,000.00)  | \$ (1,000.00)        | \$ -           | \$ (846.71)    | \$ (846.71)              |
| Open House                            | \$ -           | \$ (500.00)    | \$ (500.00)          | \$ -           | \$ (393.90)    | \$ (393.90)              |
| Grandparents Night                    | \$ -           | \$ (2,000.00)  | \$ (2,000.00)        | \$ -           | \$ (2,029.25)  | \$ (2,029.25)            |
| Fall Fundraiser - Fun Run             | \$ 60,000.00   | \$ (7,000.00)  | \$ 53,000.00         | \$ 66,433.00   | \$ (12,089.85) | \$ 54,343.15             |
| Fall Book Fair                        | \$ 9,000.00    | \$ (7,000.00)  | \$ 2,000.00          | \$ 9,283.43    | \$ (5,542.04)  | \$ 3,741.39              |
| Trunk or Treat                        | \$ -           | \$ (2,000.00)  | \$ (2,000.00)        | \$ -           | \$ -           | \$ -                     |
| Holiday Shop                          | \$ 12,000.00   | \$ (8,000.00)  | \$ 4,000.00          | \$ 16,469.00   | \$ (11,576.17) | \$ 4,892.83              |
| Father/Daughter                       | \$ 8,000.00    | \$ (8,000.00)  | \$ -                 | \$ 13,700.00   | \$ (6,721.73)  | \$ 6,978.27              |
| Family Night                          | \$ 2,750.00    | \$ (2,250.00)  | \$ 500.00            | \$ 1,995.00    | \$ (1,102.40)  | \$ 892.60                |
| Spring Fundraiser                     | \$ -           | \$ -           | \$ -                 | \$ -           | \$ -           | \$ -                     |
| Mother/Son                            | \$ 2,400.00    | \$ (2,400.00)  | \$ -                 | \$ -           | \$ (692.60)    | \$ (692.60)              |
| Book Fair Treat with Mom/Dad          | \$ -           | \$ (4,000.00)  | \$ (4,000.00)        | \$ -           | \$ -           | \$ -                     |
| Spring Book Fair                      | \$ 8,000.00    | \$ (5,000.00)  | \$ 3,000.00          | \$ -           | \$ -           | \$ -                     |
| Staff Appreciation                    | \$ -           | \$ (16,000.00) | \$ (16,000.00)       | \$ 1,540.00    | \$ (11,596.78) | \$ (10,056.78)           |
| Field Day                             | \$ -           | \$ (2,000.00)  | \$ (2,000.00)        | \$ -           | \$ (1,375.40)  | \$ (1,375.40)            |
| VPK Graduation                        | \$ -           | \$ (1,000.00)  | \$ (1,000.00)        | \$ -           | \$ (280.33)    | \$ (280.33)              |
| <b>School Requests/Needs</b>          |                |                |                      |                |                |                          |
| Book Fair Money Held for Mr. Violette | \$ -           | \$ (5,221.00)  | \$ (5,221.00)        | \$ -           | \$ (2,856.89)  | \$ (2,856.89)            |
| School Requests/Needs                 | \$ -           | \$ (30,000.00) | \$ (30,000.00)       | \$ -           | \$ (4,647.11)  | \$ (4,647.11)            |
| OG Training                           | \$ -           | \$ (10,000.00) | \$ (10,000.00)       | \$ -           | \$ -           | \$ -                     |
| Refresh of Playground Toys/Balls      | \$ -           | \$ (500.00)    | \$ (500.00)          | \$ -           | \$ (212.55)    | \$ (212.55)              |
| Refresh of Games/Grade Level Needs    | \$ -           | \$ (500.00)    | \$ (500.00)          | \$ -           | \$ -           | \$ -                     |
| New Teacher Grants                    | \$ -           | \$ (1,600.00)  | \$ (1,600.00)        | \$ -           | \$ (1,541.71)  | \$ (1,541.71)            |
| ESE/Counseling Classroom Grants       | \$ -           | \$ (1,200.00)  | \$ (1,200.00)        | \$ -           | \$ -           | \$ -                     |
| Kindergarten Classroom Grants         | \$ -           | \$ (1,000.00)  | \$ (1,000.00)        | \$ -           | \$ -           | \$ -                     |
| 1st Grade Classroom Grants            | \$ -           | \$ (1,000.00)  | \$ (1,000.00)        | \$ -           | \$ -           | \$ -                     |
| 2nd Grade Classroom Grants            | \$ -           | \$ (1,000.00)  | \$ (1,000.00)        | \$ -           | \$ -           | \$ -                     |
| 3rd Grade Classroom Grants            | \$ -           | \$ (1,000.00)  | \$ (1,000.00)        | \$ -           | \$ -           | \$ -                     |
| 4th Grade Classroom Grants            | \$ -           | \$ (1,000.00)  | \$ (1,000.00)        | \$ -           | \$ -           | \$ -                     |
| 5th Grade Classroom Grants            | \$ -           | \$ (1,000.00)  | \$ (1,000.00)        | \$ -           | \$ -           | \$ -                     |
| Fine Arts Classroom Grants            | \$ -           | \$ (4,000.00)  | \$ (4,000.00)        | \$ -           | \$ (2,045.25)  | \$ (2,045.25)            |
| Instructional Support                 | \$ -           | \$ (10,000.00) | \$ (10,000.00)       | \$ -           | \$ -           | \$ -                     |
| <b>Ending Bank Balance</b>            |                |                | <b>\$ 26,003.49</b>  |                |                | <b>\$ 122,532.70</b>     |