

Willis PTO Financials through 1/31/2021

|                             | REVENUE | EXPENSES | Item Total          |
|-----------------------------|---------|----------|---------------------|
| Checking Balance (7/1/2020) |         |          | \$ 40,550.94        |
| Savings Balance (7/1/2020)  |         |          | \$ 12,602.99        |
| <b>TOTAL</b>                |         |          | <b>\$ 53,153.93</b> |

**Starting Cash - PTO 2020, Includes Savings \$ 53,153.93**

**PTO 2020/2021**

| Operating Expenses                                   | REVENUE     | EXPENSES           | Item Total           |
|--|-------------|--------------------|----------------------|
| Bank Fees  |             | \$ 350.09          | \$ (350.09)          |
| BJs  |             |                    | \$ -                 |
| Insurance Fees                                       |             | \$ 747.45          | \$ (747.45)          |
| PTO Signs  |             |                    | \$ -                 |
| Landscaping  |             | \$ 2,000.00        | \$ (2,000.00)        |
| Website Hosting                                      |             |                    | \$ -                 |
| Miscellaneous (Homestead, etc)                       |             | \$ 285.08          | \$ (285.08)          |
| PTO Meeting Costs (coffee, etc)                      |             |                    | \$ -                 |
| Paypal   |             |                    | \$ -                 |
| 19-20 5th Grade, now back in 5th account on 9/1/2020 |             | \$ 4,921.74        | \$ (4,921.74)        |
| Credit Card Breach and refund                        | \$ 1,278.25 | \$ 1,278.25        | \$ -                 |
| <b>TOTAL</b>   | <b>\$ -</b> | <b>\$ 8,304.36</b> | <b>\$ (8,304.36)</b> |

| School Events                      | REVENUE            | EXPENSES           | Item Total       |
|------------------------------------|--------------------|--------------------|------------------|
| BooHoo Coffee                      |                    |                    | \$ -             |
| Back to School Postcards           |                    |                    | \$ -             |
| Back to School Night               |                    |                    | \$ -             |
| Kindergarten Play Date             | \$ 55.00           | \$ 450.47          | \$ (395.47)      |
| Uniform Sales                      | \$ 2,527.05        |                    | \$ 2,527.05      |
| Gecko Awards                       |                    | \$ 1,012.50        | \$ (1,012.50)    |
| Box Tops                           | \$ 127.30          |                    | \$ 127.30        |
| Yearbook                           | \$ 704.00          |                    | \$ 704.00        |
| Walkathon                          | \$ 100.00          | \$ 56.02           | \$ 43.98         |
| Donuts with Dad                    |                    |                    | \$ -             |
| Muffins with Mom                   |                    |                    | \$ -             |
| Pumpkin contest                    |                    | \$ 194.00          | \$ (194.00)      |
| Secret Santa                       |                    |                    | \$ -             |
| Holiday Shop                       |                    |                    | \$ -             |
| Father / Daughter Dance            |                    |                    | \$ -             |
| Mother / Son Event                 | \$ 64.14           |                    | \$ 64.14         |
| AmazonSmile                        | \$ 291.88          |                    | \$ 291.88        |
| Bricks                             | \$ 150.00          | \$ 640.00          | \$ (490.00)      |
| Field Day                          |                    |                    | \$ -             |
| Staff Appreciation                 |                    |                    | \$ -             |
| Spirit Nights                      | \$ 1,272.45        | \$ 58.20           | \$ 1,214.25      |
| Book Fair - FALL                   |                    |                    | \$ -             |
| Book Fair - Spring                 |                    |                    | \$ -             |
| Family Night - Fall                |                    |                    | \$ -             |
| Family Night - Spring              |                    |                    | \$ -             |
| Safety Patrol Recognition          |                    |                    | \$ -             |
| Runner's Club shirts               |                    | \$ 2,030.00        | \$ (2,030.00)    |
| WAT shirts                         |                    |                    | \$ -             |
| Gala/80's Bash - Spring Fundraiser |                    |                    | \$ -             |
| Team shirts                        |                    |                    | \$ -             |
| <b>TOTAL</b>                       | <b>\$ 5,291.82</b> | <b>\$ 4,441.19</b> | <b>\$ 850.63</b> |

| TEACHER EVENTS                    | REVENUE | EXPENSES    | Item Total    |
|-----------------------------------|---------|-------------|---------------|
| Meals                             |         | \$ 410.59   | \$ (410.59)   |
| Staff Gift Cards                  |         |             | \$ -          |
| Team Building and Training Events |         | \$ 4,329.00 | \$ (4,329.00) |
| Staff Appreciation Week           |         |             | \$ -          |

|                     |      |             |               |
|---------------------|------|-------------|---------------|
| Back to school week |      | \$ 262.76   | \$ (262.76)   |
| teacher gifts       |      | \$ 244.50   | \$ (244.50)   |
| <b>TOTAL</b>        | \$ - | \$ 5,246.85 | \$ (5,002.35) |

| ITEMS FOR THE SCHOOL               | REVENUE     | EXPENSES    | Item Total    |
|------------------------------------|-------------|-------------|---------------|
| Air purifier for clinic            |             | \$ 148.72   | \$ (148.72)   |
| disinfecting wands                 |             | \$ 813.10   | \$ (813.10)   |
| hand sanitizing stations           |             | \$ 776.70   | \$ (776.70)   |
| Refund for wands                   | \$ 812.35   |             | \$ 812.35     |
| Making Meaning Workbooks           |             | \$ 1,525.00 | \$ (1,525.00) |
| school banners                     |             | \$ 55.00    | \$ (55.00)    |
| School shout out forms             |             | \$ 218.00   | \$ (218.00)   |
| custodial cart                     |             | \$ 269.00   | \$ (269.00)   |
| Circuit purchase                   |             | \$ 301.99   | \$ (301.99)   |
| Cranium Core reading program       |             | \$ 349.00   | \$ (349.00)   |
| Recess Equipment                   |             | \$ 1,141.27 | \$ (1,141.27) |
| reflex math program                |             | \$ 2,965.50 | \$ (2,965.50) |
| fix Ipad *ipad purchased last year |             | \$ 52.43    | \$ (52.43)    |
| cup stacking                       | \$ 1,379.00 | \$ 1,380.00 | \$ (1.00)     |
|                                    |             |             | \$ -          |
|                                    |             |             | \$ -          |
|                                    |             |             | \$ -          |
|                                    |             |             | \$ -          |
|                                    |             |             | \$ -          |
| <b>TOTAL</b>                       | \$ 2,191.35 | \$ 9,995.71 | \$ (7,804.36) |

| Business Partner Sponsorship - Non Operating | REVENUE      | EXPENSES    | Item Total    |
|--|--------------|-------------|---------------|
|  |              |             | \$ -          |
| Business Partner Sponsorships                | \$ 13,250.00 |             | \$ 13,250.00  |
| Banners                                      |              | \$ 1,040.00 | \$ (1,040.00) |
| Other Donations (benevity)                   |              |             | \$ -          |
|  |              |             | \$ -          |
|  |              |             | \$ -          |
| <b>TOTAL</b>                                 | \$ 13,250.00 | \$ 1,040.00 | \$ 12,210.00  |

| 2020-2021           | REVENUE      | EXPENSES     | Item Total    |
|---------------------|--------------|--------------|---------------|
| <b>ALL SECTIONS</b> | \$ 20,733.17 | \$ 29,028.11 | \$ (8,294.94) |

|             |  |  |              |
|-------------|--|--|--------------|
| <b>CASH</b> |  |  | \$ 44,858.99 |
|-------------|--|--|--------------|

| 5th Grade Committee                  | REVENUE      | EXPENSES      | Item Total    |
|--------------------------------------|--------------|---------------|---------------|
| Starting Cash                        |              |               | \$ -          |
| Dress Down Day                       | \$ 4,532.00  |               | \$ 4,532.00   |
| 5th Grade Events/Shirts/Deposits     |              |               | \$ -          |
| Refund for 2019/2020 defy/farm house | \$ 1,250.00  |               | \$ 1,250.00   |
| Roll Over from 2019-2020             | \$ 4,921.74  |               | \$ 4,921.74   |
| 19-20 donation to FELT               |              | \$ (3,000.00) | \$ (3,000.00) |
| Total                                | \$ 10,703.74 | \$ -          | \$ 7,703.74   |

| CASH with 5th Grade | REVENUE | EXPENSES | Item Total   |
|---------------------|---------|----------|--------------|
|                     |         |          | \$ 52,562.73 |

|                                    |  |  |              |
|------------------------------------|--|--|--------------|
| checking balance through 1/31/2021 |  |  | \$ 39,968.71 |
| savings balance through 1/31/2021  |  |  | \$ 12,603.94 |

cash as of 1/31/21 \$ 52,572.65

DIFFERENCE \$ 9.92