

Willis PTO through 8/31/2020-1

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

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

PTO 2020/2021

Operating Expenses	REVENUE	EXPENSES	Item Total
Bank Fees		\$ 150.13	\$ (150.13)
BJs			\$ -
Insurance Fees		\$ 61.25	\$ (61.25)
PTO Signs			\$ -
Landscaping		\$ 2,000.00	\$ (2,000.00)
Website Hosting			\$ -
Miscellaneous (Homestead, etc)		\$ 95.91	\$ (95.91)
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	\$ 1,075.72	\$ 1,075.72	\$ -
TOTAL	\$ -	\$ 7,229.03	\$ (7,229.03)

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	\$ 364.00		\$ 364.00
Gecko Awards			\$ -
Box Tops			\$ -
Yearbook	\$ 704.00		\$ 704.00
Walkathon	\$ 100.00		\$ 100.00
Donuts with Dad			\$ -
Muffins with Mom			\$ -
Trunk or Treat			\$ -
Secret Santa			\$ -
Holiday Shop			\$ -
Father / Daughter Dance			\$ -
Mother / Son Event	\$ 64.14		\$ 64.14
AmazonSmile	\$ 136.40		\$ 136.40
Bricks		\$ 640.00	\$ (640.00)
Field Day			\$ -
Staff Appreciation			\$ -
Spirit Nights			\$ -
Book Fair - FALL			\$ -
Book Fair - Spring			\$ -
Family Night - Fall			\$ -
Family Night - Spring			\$ -
Safety Patrol Recognition			\$ -
Runner's Club shirts			\$ -
WAT shirts			\$ -
Gala/80's Bash - Spring Fundraiser			\$ -
Team shirts			\$ -
TOTAL	\$ 1,423.54	\$ 1,090.47	\$ 333.07

TEACHER EVENTS	REVENUE	EXPENSES	Item Total
Meals			\$ -
Staff Gift Cards			\$ -
Team Building and Training Events		\$ 704.00	\$ (704.00)
Staff Appreciation Week			\$ -

Back to school week		\$ 262.76	\$ (262.76)
			\$ -
TOTAL	\$ -	\$ 966.76	\$ (966.76)

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		\$ 1,458.00	\$ (1,458.00)
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		\$ 313.76	\$ (313.76)
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
TOTAL	\$ 812.35	\$ 4,703.27	\$ (3,890.92)

Business Partner Sponsorship - Non Operating	REVENUE	EXPENSES	Item Total
			\$ -
Business Partner Sponsorships	\$ 11,750.00		\$ 11,750.00
Banners		\$ 780.00	\$ (780.00)
Other Donations (benevity)			\$ -
			\$ -
			\$ -
TOTAL	\$ 11,750.00	\$ 780.00	\$ 10,970.00

2020-2021	REVENUE	EXPENSES	Item Total
ALL SECTIONS	\$ 13,985.89	\$ 14,769.53	\$ (783.64)

CASH	\$ 52,370.29
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5th Grade Committee	REVENUE	EXPENSES	Item Total
Starting Cash			\$ -
Dress Down Day	\$ 3,509.00		\$ 3,509.00
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	\$ 9,680.74	\$ -	\$ 6,680.74

CASH with 5th Grade	REVENUE	EXPENSES	Item Total
			\$ 59,051.03

Checking account balance through 9/30/2020			\$ 46,458.01
Savings account balance through 9/30/2020			\$ 12,603.51

CASH AS OF 7/31/20	\$ 59,061.52
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DIFFERENCE	\$ 10.49
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