Statistics March	as of 5/8/2015	Incoming Outgoing		Р	Pending		Balance		
STATE STAT		\$	24,126		(0=0.00)				
Community Speech									
All Process Description				Ş	(13,347.30)			Ş	(13,346)
Service August	•							\$	-
Section	Mom's Night Out	\$	90	\$	(90.00)				-
Multiment Meeres \$ (493-15) \$ (499-15)	Gecko Awards								
Secret Serial									
Endergrate Regulate									
Extract Color Control (Control (C									
Find Day									
Teacher Approximation				Ψ	(2)000.00)				-
Teacher Powers and Giffs				\$	(869.84)				(870)
Bodies School Teninning \$ 20 \$ \$ 11,550,000	Teacher Appreciation								
Before School Training								\$	-
Teacher Lunch	·								(400)
Receive Appreciation Week \$ (100.00) \$ (100) \$ (200) \$ (\$	250					\$	(198)
Teacher Appreciation Week		-						Ś	(100)
Teacher Approciation Week				٧	(100.00)				
School Supplementation Section									-
Supplement District Teacher Funds \$ (1,579,000) \$ (1,579)								·	
Supplement Dutriol Traciner Funds \$ (1,579,00) \$ (1,579) Teacher and Amin' Training \$ \$ \$ \$ \$ \$ \$ \$ \$	Teacher Pool (construction paper, tape, masking tape)							\$	-
Teacher and Administrating									
Flower Tree				\$	(1,529.00)				(1,529)
TeachersPayTeachers		<u> </u>	EGE	ċ	(602.74)				(20)
Department Personal	·								
Banis Fees feetum checks, etc) S		۰	20	ų	(20.00)			ų	
Section Sect		\$	2	\$	(319.83)			\$	(318)
Photocopying								\$	
Printing (labels)	Legal Fees			\$	(1,176.00)				(1,176)
PTC Signs and Banner									
Printing & Postage									
Stationery & Catering supplies \$ (217.00) \$ (217)				\$	(558.69)				(559)
Landscaping				¢	(217.00)				(217)
Website hosting									
Directory									
Updating Board Members \$ (61.25) \$ (61)		\$	2,905	\$				\$	2,870
Misc									
Fundraising Events									
Online & Credit Card Purchases \$ 2,669 \$ (64.14) \$ 2,605				\$	(1,002.81)			\$	(1,003)
Uniform Sales		Ċ	2 669	¢	(64.14)			¢	2 605
Box Tops									
Yearbook					, ,				•
Holiday Fair		\$	4,477		, ,	\$	(4,000)		
Walkathon \$ 49,487 \$ (9,107.81) \$ 40,379 Target \$ 663 ***									
Target	· ·								
Bricks				\$	(9,107.81)			\$	40,379
PIE \$ 3,000 \$ (556.04) \$ 2,444 BTS \$ 26 \$ (126.26) \$ (100) WAT Tshirt \$ 2,700 \$ (4,648.00) \$ (1948) Spirit Nights \$ (60.00) \$ (60.00) \$ (60.00) Freddy's \$ 175 \$ - \$ 175 Chick-fil-A \$ 171 \$ - \$ 171 Chick-fil-A \$ 114 \$ - \$ 114 Culver's \$ 50 \$ (50.00) \$ - Menchies \$ 74 \$ 74 Culver's \$ 234 \$ 234 Freddy's \$ 218 \$ 234 PTO Purchases \$ 218 \$ 234 Mounting Kindergarten Projectors \$ (5,606.44) \$ (30,000) \$ (30,000) FETC \$ (5,606.44) \$ (30,000) \$ (3,189) Teacher Books \$ (3,189,00) \$ (3,189) Teacher Books \$ (3,189,00) \$ (3,189) Isaacs Training \$ (2,000) External Accounts \$ (2,000) Bookfair - Fall \$ (4,000)				ċ	(420.00)			ć	190
BTS \$ 26 \$ (126.26) \$ (100) WAT Tshirt \$ 2,700 \$ (4,648.00) \$ (1,948) Spirit Nights \$ (60.00) \$ (60.00) \$ (60.00) Freddy's \$ 175 \$ - \$ 175 Chick-fil-A \$ 171 \$ - \$ 171 Chick-fil-A \$ 114 \$ - \$ 114 Culver's \$ 50 \$ (50.00) \$ - Menchies \$ 74 \$ 74 Culver's \$ 234 \$ 234 Freddy's \$ 218 \$ 234 PTO Purchases \$ (30,000) \$ (30,000) Mounting Kindergarten Projectors \$ (30,000) \$ (30,000) FETC \$ (5,606.44) \$ (5,606) New Books \$ (3,189.00) \$ (3,189) Teacher Books \$ (856.28) \$ (3,189) Isaacs Training \$ (2,000) External Accounts \$ (2,000) Bookfair - Fall \$ (450.00) \$ (450.00) Bookfair - Fall \$ (450.00) \$ (450.00) Bookfai									
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Chick-fil-A \$ 114 \$ - \$ 114 Culver's \$ 50 \$ (50.00) \$ - Menchies \$ 74 \$ \$ 74 Culver's \$ 234 \$ \$ 234 Freddy's \$ 218 \$ 218 PTO Purchases Mounting Kindergarten Projectors \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (5,606) \$ (5,606) \$ (30,000) \$ (30,000) \$ (5,606) \$ (5,606) \$ (5,606) \$ (5,606) \$ (5,606) \$ (5,606) \$ (5,606) \$ (5,606) \$ (5,606) \$ (5,606) \$					-				
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Saacs Training									
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									<u> </u>
TOTAL PTO \$168,032 \$(101,817) \$(36,000) \$30,216	Bookfair - Spring	\$	10,917	\$	(9,668)			\$	1,248
TUTAL PTO \$168,032 \$(101,817) \$(36,000) \$30,216	TOTAL DEC		150.005		(404 04=1		25 222,		20.046
	TOTAL PTO	\$1	\$168,032		(101,817)	\$(36,000)	Ş	su,216

5th Grade Account					
Starting Balance	\$ 250				
Dress Down Day	\$ 8,995.98				
Check Return and Bank Fee		\$	(30.00)		
Bank Stamp		\$	(29.81)		
5th Grade T-Shirts		\$	(1,487.81)		
Tshirt Reimbursement	\$ 15.00				
Deposit at YMCA for Party		\$	(150.00)		
Bags		\$	(322.18)		
Towels		\$	(1,454.46)		
DJ Deposit		\$	(125.00)		
Teacher Gifts		\$	(357.86)		
Card Stock, Invitations		\$	(53.23)		
Deposit for Buses		\$	(900.00)		
Total 5th Grade	\$ 9,261	<u> </u>	\$ (4,910)	0	\$ 4,351