



2016-2017
BANKING SUMMARY
October 11, 2016

BEGINNING CASH BALANCE
\$46,390.31



EVENT	9/6/2016 - 10/11/2016	6/1/2016 - 10/6/2016	TOTAL	DETAIL	BUDGETED AMOUNT	BALANCE
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INCOME						
APEX Fun Run Fundraiser	43,180.23	(192.70)	43,180.23	Includes both Apex and Sierra proceeds, 70% of pledges collected to date	20,000.00	(23,180.23)
BINGO Night	2,285.45		2,092.75		2,000.00	(92.75)
Book Fair			0.00		(100.00)	(100.00)
Cash Rewards Programs	(67.20)	(67.20)	(67.20)	print shop payment for flyers	200.00	161.23
Amazon Smile		38.77	38.77		2,000.00	2,000.00
Box Tops		0.00	0.00		200.00	184.72
Coke Rewards/MISC funds		15.28	15.28		1,500.00	1,139.81
Fry's Cool Cash		360.19	360.19		0.00	(390.36)
E-Strip		390.36	390.36		3,700.00	2,962.60
TOTAL Cash Rewards Programs	(67.20)	737.40	737.40		3,000.00	5,235.80
Fall Festival	(25.00)	(2,210.80)	(2,235.80)	popcorn	1,500.00	1,500.00
Holiday Shoppe			0.00		5,000.00	5,000.00
Read-A-Thon			0.00		1,000.00	541.84
Restaurant Nights	433.16	25.00	458.16	\$429.26 Peter Piper, \$15 POGO, print shop payment		
TOTAL INCOME	\$45,806.64	(\$1,641.10)	\$44,232.74		\$36,300.00	(\$7,999.94)

EXPENSES						
5th Grade Celebration	(25.00)		(25.00)	popcorn	(200.00)	(175.00)
Assemblies	(695.00)		(695.00)	Bright Star Childrens Theater	(1,800.00)	(1,105.00)
Classroom Materials						
1st Grade			0.00		(600.00)	(600.00)
2nd Grade	(74.64)	(130.28)	(204.92)	Boyd	(800.00)	(595.08)
3rd Grade			0.00		(800.00)	(800.00)
4th Grade			0.00		(600.00)	(600.00)
5th Grade			0.00		(800.00)	(800.00)
Kindergarten		(41.48)	(41.48)		(800.00)	(758.52)
Art, Music, PE			0.00		(600.00)	(600.00)
Library	(131.34)		(131.34)	Library - Greno	(1,200.00)	(1,068.66)
Office Staff			0.00		(800.00)	(800.00)
Resource, Gifted, Assis		(78.38)	(78.38)		(800.00)	(721.62)
TOTAL Classroom Materials	(205.98)	(250.14)	(456.12)		(7,800.00)	(7,343.88)
Communications	(27.00)	(179.00)	(206.00)	print Shop payment	(300.00)	(94.00)
Compassion Fund			0.00		(100.00)	(100.00)
Family Fun Night	(25.00)		(25.00)	popcorn	(200.00)	(175.00)
Gifts to School			0.00		(5,000.00)	(5,000.00)
Health Office			0.00		(100.00)	(100.00)
Hospitality	(107.80)	(286.68)	(394.48)	August hosp. reimbursement	(2,500.00)	(2,105.52)

2015-2016
FINAL

56,657.06

9/1/2016 - 9/30/2016
 6/1/2016 - 6/30/2016
 6/1/2016 - 6/30/2016

EVENT	9/1/2016 - 9/30/2016	6/1/2016 - 6/30/2016	TOTAL	DETAIL	BUDGETED AMOUNT	BALANCE
Insurance			0.00		(850.00)	(850.00)
Meet the Teacher	(20.40)	(585.87)	(606.27)	print Shop payment	(600.00)	6.27
Movie Night	(25.00)		(25.00)	popcorn	(200.00)	(175.00)
Office Supplies		(134.76)	(134.76)		(400.00)	(265.24)
PTO Discretionary	(578.40)	(1,200.29)	(1,778.69)	Sierra flags, plectglass, thank you notes, print shop	(3,000.00)	(1,221.31)
Spelling Bee		0.00	0.00		(100.00)	(100.00)
Spiritwear	1,273.00	(85.10)	1,187.90	spiritwear sales	1,000.00	(187.90)
Staff Appreciation		0.00	0.00		(1,800.00)	(1,800.00)
Student Agendas		(442.50)	(442.50)		(460.00)	(17.50)
Student Directory	(170.00)		(170.00)	\$270 printing -\$100 ads	(400.00)	(230.00)
Student Folders		(628.15)	(628.15)		(630.00)	(1.85)
Student Readers (Scholastics)						
1st Grade		(376.23)	(376.23)		(580.00)	(203.77)
2nd Grade		(578.80)	(578.80)		(580.00)	(1.20)
3rd Grade		(858.21)	(858.21)		(525.00)	333.21
4th Grade		(776.48)	(776.48)		(615.00)	161.48
5th Grade		(817.34)	(817.34)		(740.00)	77.34
Kindergarten		(429.72)	(429.72)		(525.00)	(95.28)
TOTAL Student Readers		(3,836.78)	(3,836.78)		(3,565.00)	271.78
Supply Packs		0.00	0.00		(30.00)	(30.00)
Tax Preparation Fee		0.00	0.00		(600.00)	(600.00)
Teacher Cont Ed/Workshops		0.00	0.00		(2,000.00)	(2,000.00)
Teacher Support		(4,775.00)	(4,775.00)		(9,400.00)	(4,625.00)
Turkey Trot		0.00	0.00		(200.00)	(200.00)
Volunteer Recognition Fund		0.00	0.00		(600.00)	(600.00)
Watch DOGS	(29.82)	(660.72)	(690.54)		(200.00)	490.54
Website	(11.99)	(36.99)	(48.98)	monthly payment	(300.00)	(251.02)
Welcome Wagon	(59.75)		(59.75)	print Shop payment	(400.00)	(340.25)
Work Room		0.00	0.00		(3,000.00)	(3,000.00)
Yearbook	751.10	90.00	841.10	sales	500.00	(341.10)
TOTAL EXPENSES	\$42,996	(\$13,011.98)	(\$12,969.02)		(\$45,235.00)	(\$32,265.98)

NET PROFIT \$31,263.72
 ENDING CASH BALANCE \$77,654.03

PTO Discretionary Expenses	
PTO Board ahts	(118.65)
PTO Board Summer Retreat	(189.59)
Teacher Gifts	(250.64)
Staff Spiritwear	(567.15)
Staff Restroom Amenities	(91.73)
Thank you notes	(15.59)
Sierra flags	(282.40)
Thank you notes	(88.89)
Plectglass for history wall	(223.61)
Print Shop Services	(23.40)
	(\$1,778.69)