



**2016-2017  
BANKING SUMMARY  
December 13, 2016**

**BEGINNING CASH BALANCE  
\$46,390.31**



EVENT	11/9/2016 - 12/13/2016		6/1/2016 - 6/30/2016		TOTAL	DETAIL	BUDGETED AMOUNT	BALANCE	2015-2016 FINAL
	9/02/ET/12/13/2016	9/02/ET/12/13/2016	6/1/2016	6/30/2016					
<b>INCOME</b>									
APEX Fun Run Fundraiser	335.92	31,953.70	32,289.62		20,000.00	(12,289.62)	33,455.14		
BINGO Night		2,074.20	2,074.20		2,000.00	(74.20)	2,260.01		
Book Fair	\$1,737.20		1,737.20		(100.00)	1,637.20	1,193.42		
Cash Rewards Programs		(67.20)	(67.20)						
Amazon Smile	55.65	38.77	94.42		200.00	105.58	166.82		
Box Tops		0.00	0.00		2,000.00	2,000.00	2,011.56		
Coke Rewards/MISC funds		15.28	15.28		200.00	184.72	252.46		
Fry's Cool Cash		766.73	766.73		1,500.00	733.27	1,794.05		
E-Scrip		392.14	392.14		0.00	(392.14)	4,906.49		
<b>TOTAL Cash Rewards Programs</b>	<b>55.65</b>	<b>1,145.72</b>	<b>1,201.37</b>		<b>3,700.00</b>	<b>2,498.63</b>	<b>9,131.98</b>		
Fall Festival	175.20	3,610.73	3,785.93		3,000.00	(785.93)	2,597.64		
Holiday Shoppe	7,387.10		7,387.10		1,500.00	(5,887.10)	1,050.70		
Read-A-Thon		0.00	0.00		5,000.00	5,000.00	4,913.23		
Restaurant Nights	590.20	441.36	1,031.56		1,000.00	(31.56)	2,055.54		
<b>TOTAL INCOME</b>	<b>\$10,281.27</b>	<b>\$39,225.71</b>	<b>\$49,506.98</b>		<b>\$36,300.00</b>	<b>(\$9,799.78)</b>	<b>56,657.06</b>		

<b>EXPENSES</b>									
EVENT	11/9/2016 - 12/13/2016	6/1/2016 - 6/30/2016	TOTAL	DETAIL	BUDGETED AMOUNT	BALANCE	2015-2016 FINAL		
AZ Kids Vote	(43.43)		(43.43)	Labels for voter cards	(200.00)	(175.00)	(265.96)		
5th Grade Celebration		(25.00)	(25.00)		(1,800.00)	(1,105.00)	(2,021.40)		
Assemblies		(695.00)	(695.00)						
<b>Classroom Materials</b>									
1st Grade	(39.73)		(39.73)	Hall - Hanukkah supplies	(600.00)	(560.27)	(1,883.54)		
2nd Grade	(287.65)	(204.92)	(492.57)	\$109.17 Boyd, \$178.48 Segura - party supplies	(800.00)	(307.43)	(2,096.81)		
3rd Grade	(15.11)		(15.11)	Yarnada	(800.00)	(784.89)	(1,495.76)		
4th Grade	(368.51)		(368.51)	Crouch \$261.43 - workbooks, Foster \$107.08	(600.00)	(231.49)	(1,976.86)		
5th Grade		0.00	0.00		(800.00)	(800.00)	(1,982.20)		
Kindergarten	(166.82)	(227.23)	(394.05)	Millbourn \$82.50, Trent \$84.32 - turkey cup supplies	(800.00)	(405.95)	(1,419.15)		
Art, Music, PE	(468.25)	0.00	(468.25)	Kligard - xylophone	(600.00)	(131.75)	(1,567.26)		
Library		(355.29)	(355.29)		(1,200.00)	(844.71)	(1,567.26)		
Office Staff		0.00	0.00		(800.00)	(800.00)	(2,149.11)		
Resource, Gifted, Assts	(295.40)	(78.38)	(373.78)	Keenling \$101.49 dry erase supplies, Kenney \$152.56 - OT cubes, laptop table, party supplies, Bialorucki \$41.35- field trip shirts	(800.00)	(426.22)	(972.26)		
<b>TOTAL Classroom Materials</b>	<b>(1,641.47)</b>	<b>(865.82)</b>	<b>(2,507.29)</b>		<b>(7,800.00)</b>	<b>(5,292.71)</b>	<b>(15,442.95)</b>		
Communications		(224.00)	(224.00)		(300.00)	(76.00)	(322.67)		
Compassion Fund		0.00	0.00		(100.00)	(100.00)	(199.37)		
Family Fun Night		(25.00)	(25.00)		(200.00)	(175.00)	189.79		
Gifts to School		0.00	0.00		(5,000.00)	(5,000.00)	(8,521.44)		
Health Office		0.00	0.00		(100.00)	(100.00)	(85.15)		
Hospitality	15.52	(1,204.48)	(1,188.96)		(2,500.00)	(1,311.04)	(2,037.82)		

EVENT	11/9/2016 - 12/15/2016	12/16/2016 - 1/11/2017	TOTAL	DETAIL	BUDGETED AMOUNT	BALANCE	
Insurance		(825.00)	(825.00)		(850.00)	(25.00)	(825.00)
Meet the Teacher		(606.27)	(606.27)		(600.00)	6.27	(329.01)
Movie Night		(25.00)	(25.00)		(200.00)	(175.00)	(199.19)
Office Supplies		(134.76)	(134.76)		(400.00)	(265.24)	(185.04)
PTO Discretionary	(134.93)	(1,778.69)	(1,913.62)	Marquee lock change & PTO Wall Supplies	(3,000.00)	(1,086.38)	(1,777.08)
Spelling Bee	(19.01)	0.00	(19.01)	trophies	(100.00)	(80.99)	(18.95)
Splittwear	356.00	1,187.90	1,543.90	cookie exchange	1,000.00	(543.90)	1,544.69
Staff Appreciation	(7.80)	0.00	(7.80)		(1,900.00)	(1,792.20)	(1,429.07)
Student Agendas		(752.50)	(752.50)		(460.00)	292.50	(447.20)
Student Directory		(170.00)	(170.00)		(400.00)	(230.00)	(78.38)
Student Folders		(628.15)	(628.15)		(630.00)	(1.85)	(729.60)
Student Readers (Scholastics)							
1st Grade		(376.23)	(376.23)		(580.00)	(203.77)	(578.80)
2nd Grade		(578.80)	(578.80)		(580.00)	(1.20)	(578.80)
3rd Grade		(858.21)	(858.21)		(525.00)	333.21	(521.90)
4th Grade		(776.48)	(776.48)		(615.00)	161.48	(614.00)
5th Grade		(817.34)	(817.34)		(740.00)	77.34	(736.80)
Kindergarten		(429.72)	(429.72)		(525.00)	(95.28)	(521.81)
TOTAL Student Readers		(3,836.78)	(3,836.78)		(3,565.00)	271.78	(3,552.11)
Supply Packs		0.00	0.00		(30.00)	(30.00)	(12.60)
Tax Preparation Fee		0.00	0.00		(600.00)	(600.00)	(680.05)
Teacher Cont Ed/Workshops		0.00	0.00		(2,000.00)	(2,000.00)	(230.00)
Teacher Support		(4,775.00)	(4,775.00)		(9,400.00)	(4,625.00)	(7,660.00)
Turkey Trot	(137.38)	(41.74)	(179.12)	stuffers	(200.00)	(25.88)	(105.99)
Volunteer Recognition Fund		0.00	0.00		(600.00)	(600.00)	(466.34)
Watch DOGS	120.00	(722.89)	(602.89)		(200.00)	402.89	(165.12)
Website	(11.99)	(60.97)	(72.96)	monthly fee	(300.00)	(227.04)	(369.66)
Welcome Wagon		(59.75)	(59.75)		(400.00)	(340.25)	(187.63)
Work Room		0.00	0.00		(3,000.00)	(3,000.00)	(4,365.78)
Yearbook	184.25	1,002.15	1,186.40	sales	500.00	(686.40)	202.86
<b>TOTAL EXPENSES</b>	<b>(\$1,271.81)</b>	<b>(\$15,266.75)</b>	<b>(\$16,581.99)</b>		<b>(\$45,235.00)</b>	<b>(28,653.01)</b>	<b>(\$50,793.22)</b>

NET PROFIT \$32,924.99  
 ENDING CASH BALANCE \$79,315.30

PTO Discretionary Expenses	
PTO Board gifts	(115.65)
PTO Board Summer Retreat	(159.63)
Teacher Gifts	(250.84)
Staff Spawwear	(587.15)
Staff Restroom Amenities	(91.73)
Thank you notes	(15.58)
Stem flags	(282.40)
Thank you notes	(88.99)
Pencases for history wall	(223.81)
Print Shop Services	(23.40)
Marquee lock change	(117.50)
PTO wall supplies	(17.43)
	<b>(\$1,913.62)</b>