



**2016-2017  
BANKING SUMMARY**  
September 6, 2016



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

EVENT	8/9/2016 - 9/6/2016		6/1/2016 - 8/9/2016		TOTAL	DETAIL	BUDGETED AMOUNT	BALANCE	2015-2016 FINAL
<b>INCOME</b>									
APEX Fun Run Fundraiser					0.00		20,000.00	20,000.00	33,455.14
BINGO Night	(192.70)				(192.70)	supplies	2,000.00	2,192.70	2,260.01
Book Fair					0.00		(100.00)	(100.00)	1,193.42
Cash Rewards Programs									
Amazon Smile	38.77				38.77		200.00	161.23	166.82
Box Tops					0.00		2,000.00	2,000.00	2,011.56
Coke Rewards/MISC funds					15.28		200.00	184.72	252.46
Fry's Cool Cash					360.19		1,500.00	1,139.81	1,794.05
E-Scrip					390.36		0.00	(390.36)	4,906.49
<b>TOTAL Cash Rewards Programs</b>	<b>38.77</b>				<b>765.83</b>		<b>3,700.00</b>	<b>2,895.40</b>	<b>9,131.38</b>
Fall Festival					(2,210.80)		3,000.00	5,210.80	2,597.64
Holiday Shoppe					0.00		1,500.00	1,500.00	1,050.70
Read-A-Thon					0.00		5,000.00	5,000.00	4,913.23
Restaurant Nights	15.00				25.00	POGO	1,000.00	975.00	2,055.54
<b>TOTAL INCOME</b>	<b>(\$138.93)</b>	<b>(\$1,434.97)</b>	<b>(\$1,573.90)</b>				<b>\$96,300.00</b>	<b>\$37,873.90</b>	<b>56,657.06</b>

<b>EXPENSES</b>									
5th Grade Celebration					0.00		(200.00)	(200.00)	(265.96)
Assemblies					0.00		(1,800.00)	(1,800.00)	(2,021.40)
Classroom Materials									
1st Grade					0.00		(600.00)	(600.00)	(1,883.54)
2nd Grade							(800.00)	(669.72)	(2,096.81)
3rd Grade					0.00		(800.00)	(800.00)	(1,495.76)
4th Grade					0.00		(600.00)	(600.00)	(1,976.86)
5th Grade					0.00		(800.00)	(800.00)	(1,982.20)
Kindergarten					0.00		(800.00)	(800.00)	(1,419.15)
Art, Music, PE					0.00		(600.00)	(600.00)	(1,567.26)
Library					0.00		(1,200.00)	(1,200.00)	
Office Staff					0.00		(800.00)	(800.00)	(2,149.11)
Resource, Gifted, Assists	(78.38)				(78.38)	Kenney	(800.00)	(721.62)	(872.26)
<b>TOTAL Classroom Materials</b>	<b>(78.38)</b>	<b>(130.28)</b>	<b>(130.28)</b>		<b>(208.66)</b>		<b>(7,800.00)</b>	<b>(7,591.34)</b>	<b>(15,442.95)</b>
Communications							(300.00)	(121.00)	(322.67)
Compassion Fund					0.00		(100.00)	(100.00)	(199.37)
Family Fun Night					0.00		(200.00)	(200.00)	169.79
Gifts to School					0.00		(5,000.00)	(5,000.00)	(8,521.44)
Health Office					0.00		(100.00)	(100.00)	(85.15)
Hospitality	(286.68)				(286.68)	Hospitality supplies	(2,500.00)	(2,213.32)	(2,037.82)

EVENT	8/9/2016 - 9/6/2016		6/1/2016 - 8/9/2016		TOTAL	DETAIL	BUDGETED AMOUNT	BALANCE	
Insurance			0.00		0.00		(850.00)	(850.00)	(825.00)
Meet the Teacher		(585.87)	(585.87)		0.00		(600.00)	(14.13)	(329.01)
Movie Night			0.00		0.00		(200.00)	(200.00)	(199.19)
Office Supplies		(134.76)	(134.76)		0.00		(400.00)	(265.24)	(185.04)
PTO Discretionary	(15.59)	(1,184.70)	(1,200.29)		(1,200.29)	thank you notes	(3,000.00)	(1,799.71)	(1,777.08)
Spelling Bee			0.00		0.00		(100.00)	(100.00)	(18.95)
Spiritwear	999.85	(1,084.95)	(85.10)		0.00	\$1780 sales - \$380.15 invoices & \$400 cash box outstanding	1,000.00	1,085.10	1,544.69
Staff Appreciation			0.00		0.00		(1,800.00)	(1,800.00)	(1,429.07)
Student Agendas		(442.50)	(442.50)		0.00		(460.00)	(17.50)	(447.20)
Student Directory			0.00		0.00		(400.00)	(400.00)	(78.38)
Student Folders		(628.15)	(628.15)		0.00		(630.00)	(1.85)	(729.60)
Student Readers (Scholastics)									
1st Grade			0.00		0.00		(580.00)	(580.00)	(578.80)
2nd Grade			0.00		0.00		(580.00)	(580.00)	(578.80)
3rd Grade			0.00		0.00		(525.00)	(525.00)	(521.90)
4th Grade			0.00		0.00		(615.00)	(615.00)	(614.00)
5th Grade			0.00		0.00		(740.00)	(740.00)	(736.80)
Kindergarten			0.00		0.00		(525.00)	(525.00)	(521.81)
<b>TOTAL Student Readers</b>	<b>(3,836.78)</b>	<b>0.00</b>	<b>(3,836.78)</b>		<b>0.00</b>	Scholastic readers (break down by grade TBD)	<b>(3,565.00)</b>	<b>271.78</b>	<b>(3,552.11)</b>
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	(75.00)	(4,700.00)	(4,775.00)		0.00	school psychologist	(9,400.00)	(4,625.00)	(7,660.00)
Turkey Trot			0.00		0.00		(200.00)	(200.00)	(105.99)
Volunteer Recognition Fund			0.00		0.00		(600.00)	(600.00)	(466.34)
Watch DOGS	(380.00)	(280.72)	(660.72)		0.00	pizza	(200.00)	460.72	(165.12)
Website	(5.00)	(31.99)	(36.99)		0.00	monthly fee	(300.00)	(263.01)	(369.66)
Welcome Wagon			0.00		0.00		(400.00)	(400.00)	(187.63)
Work Room			0.00		0.00		(3,000.00)	(3,000.00)	(4,365.78)
Yearbook	120.00	(30.00)	90.00		0.00		500.00	410.00	202.86
<b>TOTAL EXPENSES</b>	<b>(\$3,557.58)</b>	<b>(\$9,412.92)</b>	<b>(\$12,970.50)</b>		<b>(\$45,235.00)</b>		<b>(32,264.50)</b>	<b>(\$50,793.22)</b>	

NET PROFIT (\$14,544.40)  
 ENDING CASH BALANCE \$31,845.91

PTO Discretionary Expenses	
PTO Board shirts	(115.65)
PTO Board Summer Retreat	(159.63)
Teacher Gals	(250.84)
Staff Spiritwear	(567.16)
Staff Restroom Amenities	(91.73)
Thank you notes	(15.59)
<b>TOTAL</b>	<b>(\$1,200.29)</b>