



**2015-2016
BANKING SUMMARY**
August 10, 2015

**BEGINNING CASH BALANCE
\$40,708.41**

EVENT	6/1/2015- 8/10/2015	TOTAL	DETAIL	BUDGETED AMOUNT	BALANCE		
INCOME							2014-2015 Final
APEX Fun Run Fundraiser	(814.85)	(814.85)	Refundable Deposit	14,000.00	14,814.85		
BINGO Night	(45.00)	(45.00)	Flyers	2,000.00	1,955.00	2,271.83	
Book Fair		0.00		(100.00)	(100.00)	301.15	
Cash Rewards Programs		0.00					
Box Tops/Campbells/Coke		0.00		1,500.00	1,500.00	1,612.73	
Fry's Cool Cash	283.68	283.68	Quarterly check and flyers for MTT	1,500.00	1,216.32	1,797.17	
Safeway E-Scrip	1,553.22	1,553.22	June and July Deposits	2,700.00	1,146.78	2,351.84	
Amazon Smile		0.00		200.00	200.00	(7.93)	
TOTAL Cash Rewards Programs	1,836.90	0.00	1,836.90	5,900.00	4,063.10	5,753.81	
Fall Festival		0.00		5,000.00	5,000.00	3,992.22	
Holiday Shoppe		0.00		1,500.00	1,500.00	1,665.89	
Read-A-Thon	(154.33)	(154.33)	Dr. Seuss prizes	5,000.00	5,154.33	10,695.32	
Restaurant Nights		0.00		1,000.00	1,000.00	1,512.43	
TOTAL INCOME	\$822.72	\$0.00	\$822.72	\$34,300.00	\$33,387.28	26,192.65	
EXPENSES							
5th Grade Celebration		0.00		(200.00)	(200.00)	953.97	
Assemblies		0.00		(1,000.00)	(1,000.00)	(1,195.00)	
Classroom Materials							
1st Grade		0.00		(800.00)	(800.00)	(216.71)	
2nd Grade	(41.54)	(41.54)	Segura classroom supplies	(800.00)	(758.46)	(296.47)	
3rd Grade	(169.08)	(169.08)	Storyworks readers	(600.00)	(430.92)	(320.49)	
4th Grade	(146.03)	(146.03)	Storyworks readers	(800.00)	(653.97)	(143.85)	
5th Grade	(244.00)	(244.00)	Storyworks readers	(800.00)	(556.00)	(145.51)	
Kindergarten	(174.19)	(174.19)	Kinder-only red homework folders & Trent supplies	(600.00)	(425.81)	(126.50)	
Specials	(70.38)	(70.38)	Library cable for Think Pads	(1,100.00)	(1,029.62)	(254.24)	
Office Staff		0.00		(600.00)	(600.00)		
Resource Staff	(42.80)	(42.80)	Condon and Kenney classroom supplies	(150.00)	(107.20)		
Gifted				(50.00)			
TOTAL Classroom Materials	(888.02)	0.00	(888.02)	(6,300.00)	(5,411.98)	(1,503.77)	
Communications	(179.00)	(179.00)	Annual renewal for My School Anywhere	(300.00)	(121.00)	(179.00)	
Compassion Fund		0.00		(100.00)	(100.00)	(25.00)	

6/1/2015-
8/10/2015

EVENT			TOTAL	DETAIL	BUDGETED AMOUNT	BALANCE	
Family Fun Night			0.00		(200.00)	(200.00)	(420.62)
Gifts to School			0.00		(5,000.00)	(5,000.00)	(6,712.64)
Health Office			0.00		(100.00)	(100.00)	0.00
Hospitality	(511.00)		(499.94)	BTS breakfast for teachers+vending machine proceeds	(2,500.00)	(2,000.06)	(1,662.89)
Insurance			0.00		(850.00)	(850.00)	(825.00)
Meet the Teacher	(284.23)		(284.23)	Flyers and posters	(500.00)	(215.77)	(284.74)
Movie Night			0.00		(200.00)	(200.00)	(28.08)
Office Supplies	(36.63)		(36.63)	Printer ink	(400.00)	(363.37)	(403.23)
PTO Discretionary	(990.54)		(990.54)		(3,000.00)	(2,009.46)	(1,561.53)
Spelling Bee			0.00		(100.00)	(100.00)	(75.87)
Spiritwear	(154.50)		(154.50)	Samples and water bottle orders	1,000.00	1,154.50	1,541.06
Staff Appreciation			0.00		(1,800.00)	(1,800.00)	(1,611.29)
Student Agendas	(447.20)		(447.20)	5th Grade agendas	(450.00)	(2.80)	(1,273.45)
Student Directory	(20.40)		(20.40)	Flyers	(400.00)	(379.60)	(169.78)
Student Folders	(925.10)		(925.10)	Homework folders for all grades	(930.00)	(4.90)	(948.65)
Student Readers (Scholastics)							
1st Grade	(578.80)		(578.80)	Scholastic readers	(580.00)	(1.20)	(618.72)
2nd Grade	(578.80)		(578.80)	Scholastic readers	(580.00)	(1.20)	(508.23)
3rd Grade	(521.90)		(521.90)	Scholastic readers	(525.00)	(3.10)	(662.91)
4th Grade	(614.00)		(614.00)	Scholastic readers	(615.00)	(1.00)	(624.40)
5th Grade	(736.80)		(736.80)	Scholastic readers	(740.00)	(3.20)	(750.00)
Kindergarten	(521.81)		(521.81)	Scholastic readers	(525.00)	(3.19)	(689.52)
TOTAL Student Readers	(3,552.11)	0.00	(3,552.11)		(3,565.00)	(12.89)	(3,853.78)
Supply Packs			0.00		(30.00)	(30.00)	(10.88)
Tax Preparation Fee			0.00		(600.00)	(600.00)	(659.00)
Teacher Cont Ed/Workshops			0.00		(2,000.00)	(2,000.00)	(461.80)
Teacher Support	(4,550.00)		(4,550.00)	Fall checks	(4,550.00)	0.00	(8,125.00)
Turkey Trot			0.00		(200.00)	(200.00)	(189.78)
Volunteer Recognition Fund			0.00		(600.00)	(600.00)	(452.81)
Watch DOGS	(344.96)		(344.96)	T-shirts	(200.00)	144.96	(63.30)
Website	(21.00)		(21.00)	Hostgator.com renewal	(300.00)	(279.00)	(112.91)
Welcome Wagon			0.00		(400.00)	(400.00)	(338.33)
Work Room			0.00		(3,000.00)	(3,000.00)	(3,144.00)
Yearbook	(14.40)		(14.40)	Flyers	500.00	514.40	614.09
TOTAL EXPENSES	(\$12,919.09)	\$0.00	(\$12,908.03)		(\$38,275.00)	(25,366.97)	(\$33,183.01)

NET PROFIT (\$12,085.31)
ENDING CASH BALANCE \$28,623.10

PTO Discretionary Expenses	
Perfect Pear - Summer retreat lunch	(102.87)
Survey Monkey - extended survey results	(26.00)
Kyrene Print Shop - PTO Board shirts	(91.40)
Board retreat binders and materials	(151.23)
Hobby Lobby - BTS goodie basket for office	(37.86)
Trader Joes - BTS goodie basket for office	(46.35)
Cmagnets.com - Sierra car magnets	(490.00)
Kyrene Print Shop -teacher packets	(44.83)
	(\$990.54)