



**2015-2016
BANKING SUMMARY**
February 1, 2016

BEGINNING CASH BALANCE
\$40,708.41

EVENT	1/1/2016- 2/1/2016	6/1/2015- 12/31/2015	TOTAL	DETAIL	BUDGETED AMOUNT	BALANCE	
INCOME							2014-2015 Final
APEX Fun Run Fundraiser		33,471.94	33,471.94		14,000.00	(19,471.94)	
BINGO Night		2,260.01	2,260.01		2,000.00	(260.01)	2,271.83
Book Fair		1,292.59	1,292.59		(100.00)	1,192.59	301.15
Cash Rewards Programs							
Box Tops/Campbells/Coke		1,560.78	1,560.78		1,500.00	(60.78)	1,612.73
Fry's Cool Cash		1,040.94	1,040.94		1,500.00	459.06	1,797.17
Safeway E-Scrip	2.87	4,511.91	4,514.78	January 27 Deposit	2,700.00	(1,814.78)	2,351.84
Amazon Smile		48.00	48.00		200.00	152.00	(7.93)
TOTAL Cash Rewards Programs	2.87	7,161.63	7,164.50		5,900.00	(1,264.50)	5,753.81
Fall Festival		2,597.64	2,597.64		5,000.00	2,402.36	3,992.22
Holiday Shoppe		1,076.50	1,076.50		1,500.00	423.50	1,665.89
Read-A-Thon		(154.33)	(154.33)		5,000.00	5,154.33	10,695.32
Restaurant Nights		826.95	826.95		1,000.00	173.05	1,512.43
TOTAL INCOME	\$1,295.46	\$48,532.93	\$48,535.80		\$34,300.00	(\$11,650.62)	26,192.65

EXPENSES							
5th Grade Celebration		(25.00)	(25.00)		(200.00)	(175.00)	953.97
Assemblies			0.00		(1,000.00)	(1,000.00)	(1,195.00)
Classroom Materials							
1st Grade		(420.80)	(420.80)		(1,898.23)	(1,477.43)	(216.71)
2nd Grade		(420.97)	(420.97)		(2,125.36)	(1,704.39)	(296.47)
3rd Grade		(194.07)	(194.07)		(1,560.80)	(1,366.73)	(320.49)
4th Grade	(53.97)	(519.87)	(573.84)	Pencil Sharpeners for Guerrero	(2,006.05)	(1,432.21)	(143.85)
5th Grade		(350.00)	(350.00)		(1,982.40)	(1,632.40)	(145.51)
Kindergarten		(294.20)	(294.20)		(1,291.27)	(997.07)	(126.50)
Specials		(407.10)	(407.10)		(3,176.49)	(2,769.39)	(254.24)
Office Staff	(237.64)	(1,343.36)	(1,581.00)	Transportation Day Booth Fee	(2,616.80)	(1,035.80)	
Resource Staff	(167.75)	(222.79)	(390.54)	Special Needs Swing	(864.55)	(474.01)	
Gifted					(218.08)		
TOTAL Classroom Materials	(459.36)	(4,173.16)	(4,632.52)		(17,740.03)	(13,107.51)	(1,503.77)
Communications		(224.98)	(224.98)		(300.00)	(75.02)	(179.00)
Compassion Fund	(138.48)		(138.48)	Cards & Gift cards for Sierra Family & Staff Member	(100.00)	38.48	(25.00)
Family Fun Night	(88.00)	(25.00)	(113.00)	Janitorial Staff	(200.00)	(87.00)	(420.62)
Gifts to School		(580.82)	(580.82)		(5,000.00)	(4,419.18)	(6,712.64)
Health Office		(85.15)	(85.15)		(100.00)	(14.85)	0.00
Hospitality		(999.84)	(988.78)		(2,500.00)	(1,511.22)	(1,662.89)
Insurance		(825.00)	(825.00)		(850.00)	(25.00)	(825.00)
Meet the Teacher		(284.23)	(284.23)		(500.00)	(215.77)	(284.74)
Movie Night		(25.00)	(25.00)		(200.00)	(175.00)	(28.08)
Office Supplies		(122.01)	(122.01)		(400.00)	(277.99)	(403.23)
PTO Discretionary	(88.72)	(2,442.03)	(2,530.75)	See Below	(3,000.00)	(469.25)	(1,561.53)
Spelling Bee		(18.95)	(18.95)		(100.00)	(81.05)	(75.87)
Spiritwear	20.00	1,524.69	1,544.69	2 Shirts Sold	1,000.00	(544.69)	1,541.06
Staff Appreciation	(71.04)	(20.00)	(91.04)	Cookie Exchange Boxes	(1,800.00)	(1,708.96)	(1,611.29)

EVENT	1/1/2016- 2/1/2016	6/1/2015- 12/31/2015	TOTAL	DETAIL	BUDGETED AMOUNT	BALANCE	
Student Agendas		(447.20)	(447.20)		(450.00)	(2.80)	(1,273.45)
Student Directory		139.35	139.35		(400.00)	(539.35)	(169.78)
Student Folders		(729.60)	(729.60)		(930.00)	(200.40)	(948.65)
Student Readers (Scholastics)							
1st Grade		(578.80)	(578.80)		(580.00)	(1.20)	(618.72)
2nd Grade		(578.80)	(578.80)		(580.00)	(1.20)	(508.23)
3rd Grade		(521.90)	(521.90)		(525.00)	(3.10)	(662.91)
4th Grade		(614.00)	(614.00)		(615.00)	(1.00)	(624.40)
5th Grade		(736.80)	(736.80)		(740.00)	(3.20)	(750.00)
Kindergarten		(521.81)	(521.81)		(525.00)	(3.19)	(689.52)
TOTAL Student Readers	0.00	(3,552.11)	(3,552.11)		(3,565.00)	(12.89)	(3,853.78)
Supply Packs			0.00		(30.00)	(30.00)	(10.88)
Tax Preparation Fee	(680.05)		(680.05)	Prep for 201/15 Taxes	(600.00)	80.05	(659.00)
Teacher Cont Ed/Workshops	(155.00)	(75.00)	(230.00)	Speech -Language Workshop for Jill Weaver	(2,000.00)	(1,770.00)	(461.80)
Teacher Support		(7,685.00)	(7,685.00)		(4,550.00)	3,135.00	(8,125.00)
Turkey Trot		(105.99)	(105.99)		(200.00)	(94.01)	(189.78)
Volunteer Recognition Fund			0.00		(600.00)	(600.00)	(452.81)
Watch DOGS		(185.12)	(185.12)		(200.00)	(14.88)	(63.30)
Website	(252.74)	(68.96)	(321.70)	Monthly hosting fee & annual hostgator.com renewal fee	(300.00)	21.70	(112.91)
Welcome Wagon			0.00		(400.00)	(400.00)	(338.33)
Work Room		(1,500.00)	(1,500.00)		(3,000.00)	(1,500.00)	(3,144.00)
Yearbook	27.00	1,317.45	1,344.45	Sold 1 book and 1 Love Line	500.00	(844.45)	614.09
TOTAL EXPENSES	(\$1,886.39)	(\$21,218.66)	(\$23,093.99)		(\$49,715.03)	(26,621.04)	(\$33,183.01)

NET PROFIT \$25,441.81

ENDING CASH BALANCE \$66,150.22

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	(44.78)
Print shop - Sierra address magnets	(125.00)
Birthday gift for Jackie Heisterkamp	(16.98)
Staff birthday gift supplies	(25.00)
Staff 1st week hospitality	(285.00)
PTO Shirt reorder	(19.07)
November Fridge Flyer	(10.50)
Evening Meeting Signs	(20.00)
String lights and light cable	(303.55)
Raffle winner coupon print and laminate	(11.27)
Kyrene Print shop Sept & Nov.	(437.28)
Cookies for PTO meeting	(15.95)
Holiday Staff Party Reimbursement	(172.84)
Print Shop December invoice	(9.00)
Odd Cents after splitting items evenly	(0.10)
Birthday gift for Kim Clithero	(25.00)
Holiday goodies for staff from PTO Board	(63.72)
	(\$2,530.75)