



**2015-2016  
BANKING SUMMARY**  
March 13, 2016

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

EVENT	2/1/16- 3/13/16	6/1/2015- 2/1/2016	TOTAL	DETAIL	BUDGETED AMOUNT	BALANCE	
<b>INCOME</b>							2014-2015 Final
APEX Fun Run Fundraiser		33,455.14	33,455.14		14,000.00	(19,455.14)	
BINGO Night		2,260.01	2,260.01		2,000.00	(260.01)	2,271.83
Book Fair		1,265.59	1,265.59		(100.00)	1,165.59	301.15
<b>Cash Rewards Programs</b>							
Box Tops/Campbells/Coke		1,493.58	1,493.58		1,500.00	6.42	1,612.73
Fry's Cool Cash		1,040.94	1,040.94		1,500.00	459.06	1,797.17
Safeway E-Scrip		4,514.78	4,514.78		2,700.00	(1,814.78)	2,351.84
Amazon Smile	74.87	48.00	122.87	February 11 Deposit	200.00	77.13	(7.93)
<b>TOTAL Cash Rewards Programs</b>	<b>74.87</b>	<b>7,097.30</b>	<b>7,172.17</b>		<b>5,900.00</b>	<b>(1,272.17)</b>	<b>5,753.81</b>
Fall Festival		2,597.64	2,597.64		5,000.00	2,402.36	3,992.22
Holiday Shoppe		1,050.70	1,050.70		1,500.00	449.30	1,665.89
Read-A-Thon	(690.43)	(154.33)	(844.76)	Books and Prizes	5,000.00	5,844.76	10,695.32
Restaurant Nights	227.83	806.15	1,033.98	\$250.03 from Chipotle and flyers	1,000.00	(33.98)	1,512.43
<b>TOTAL INCOME</b>	<b>\$877.86</b>	<b>\$48,378.20</b>	<b>\$47,990.47</b>		<b>\$34,300.00</b>	<b>(\$11,159.29)</b>	<b>26,192.65</b>

<b>EXPENSES</b>							
5th Grade Celebration	(3.60)	(25.00)	(28.60)	Flyers	(200.00)	(171.40)	953.97
Assemblies	(1,521.40)		(1,521.40)	3Screens & Conrad Storar	(1,000.00)	521.40	(1,195.00)
<b>Classroom Materials</b>							
1st Grade	(103.73)	(420.80)	(524.53)	Classroom Friendly Supplies & Sitzmann science supplies	(1,898.23)	(1,373.70)	(216.71)
2nd Grade	(704.77)	(420.97)	(1,125.74)	Classroom supplies for all 4 teachers	(2,125.36)	(999.62)	(296.47)
3rd Grade	(71.96)	(194.07)	(266.03)	Classroom Friendly Supplies for Baker and Lax	(1,560.80)	(1,294.77)	(320.49)
4th Grade	(380.98)	(573.84)	(954.82)	Scholastic order, CFS & supplies for Rhodes	(2,006.05)	(1,051.23)	(143.85)
5th Grade	(680.56)	(350.00)	(1,030.56)	Scholastic order, games & supplies	(1,982.40)	(951.84)	(145.51)
Kindergarten	(105.33)	(294.20)	(399.53)	Classroom supplies	(1,291.27)	(891.74)	(126.50)
Specials	(328.96)	(407.10)	(736.06)	Library Books, CDs and sheet music	(3,176.49)	(2,440.43)	(254.24)
Office Staff		(1,393.36)	(1,393.36)		(2,616.80)	(1,223.44)	
Resource Staff	(301.32)	(390.54)	(691.86)	Books, Games, Oil Pastels, timers, pencils	(864.55)	(172.69)	
Gifted	(157.86)		(157.86)	Gifted books & supplies	(218.08)		
<b>TOTAL Classroom Materials</b>	<b>(2,835.47)</b>	<b>(4,444.88)</b>	<b>(7,280.35)</b>		<b>(17,740.03)</b>	<b>(10,459.68)</b>	<b>(1,503.77)</b>
Communications		(224.98)	(224.98)		(300.00)	(75.02)	(179.00)
Compassion Fund		(138.48)	(138.48)		(100.00)	38.48	(25.00)
Family Fun Night	282.79	(113.00)	169.79	Concession Proceeds and expenditures	(200.00)	(369.79)	(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	(326.19)	(1,012.03)	(1,338.22)	Teacher conferences & staff lunch pizzas	(2,500.00)	(1,161.78)	(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)	(28.00)
Office Supplies	(53.23)	(122.01)	(175.24)	Printer toner	(400.00)	(224.76)	(403.23)
PTO Discretionary	(358.40)	(2,132.17)	(2,490.57)	See Below	(3,000.00)	(509.43)	(1,561.53)
Spelling Bee		(18.95)	(18.95)		(100.00)	(81.05)	(75.87)
Spiritwear		1,544.69	1,544.69		1,000.00	(544.69)	1,541.06
Staff Appreciation		(91.04)	(91.04)		(1,800.00)	(1,708.96)	(1,611.29)
Student Agendas		(447.20)	(447.20)		(450.00)	(2.80)	(1,273.45)

EVENT	2/1/16- 3/13/16	6/1/2015- 2/1/2016	TOTAL	DETAIL	BUDGETED AMOUNT	BALANCE	
Student Directory		(78.38)	(78.38)		(400.00)	(321.62)	(169.78)
Student Folders		(729.60)	(729.60)		(930.00)	(200.40)	(948.65)
<b>Student Readers (Scholastics)</b>							
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)
<b>TOTAL Student Readers</b>	<b>0.00</b>	<b>(3,552.11)</b>	<b>(3,552.11)</b>		<b>(3,565.00)</b>	<b>(12.89)</b>	<b>(3,853.78)</b>
Supply Packs			0.00		(30.00)	(30.00)	(10.88)
Tax Preparation Fee		(680.05)	(680.05)		(600.00)	80.05	(659.00)
Teacher Cont Ed/Workshops		(230.00)	(230.00)		(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	20.00	(185.12)	(165.12)	Sold 2 T-shirts	(200.00)	(34.88)	(63.30)
Website	(11.99)	(321.70)	(333.69)	Monthly hosting fee	(300.00)	33.69	(112.91)
Welcome Wagon			0.00		(400.00)	(400.00)	(338.33)
Work Room	(1,535.98)	(1,500.00)	(3,035.98)	Pod printer costs plus 2 extras	(3,000.00)	35.98	(3,144.00)
Yearbook	2,099.45	1,479.35	3,578.80	Book sales	500.00	(3,078.80)	614.09
<b>TOTAL EXPENSES</b>	<b>(\$4,244.02)</b>	<b>(\$22,613.85)</b>	<b>(\$26,857.87)</b>		<b>(\$49,715.03)</b>	<b>(22,857.16)</b>	<b>(\$33,183.01)</b>

NET PROFIT      \$21,132.60  
ENDING CASH BALANCE      **\$61,841.01**

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.	(38.70)
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)
Promotional pencils for Transportation Day	(187.64)
Promotional Stickers	(122.98)
Facebook drawing giftcards	(20.00)
Welcome guide & fridge flyer	(27.78)
	<b>(\$2,490.57)</b>

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