

**2015-2016**  
**BANKING SUMMARY**  
October 12, 2015

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

EVENT	9/1/2015-10/12/2015	6/1/2015-8/31/2015	TOTAL	DETAIL	BUDGETED AMOUNT	BALANCE	
<b>INCOME</b>							
<b>APEX Fun Run Fundraiser</b>	44,129.82	(814.85)	43,314.97	Fun Run deposits	14,000.00	(29,314.97)	
BINGO Night	2,459.90	(174.89)	2,285.01	Bingo Night proceeds	2,000.00	(285.01)	2,271.83
Book Fair			0.00		(100.00)	(100.00)	301.15
<b>Cash Rewards Programs</b>			0.00				
Box Tops/Campbells/Coke	285.28	10.86	296.14	Coke Top deposits	1,500.00	1,203.86	1,612.73
Fry's Cool Cash		283.68	283.68		1,500.00	1,216.32	1,797.17
Safeway E-Scrip	1,067.23	2,310.19	3,377.42	eScrip deposits	2,700.00	(677.42)	2,351.84
Amazon Smile		24.15	24.15		200.00	175.85	(7.93)
<b>TOTAL Cash Rewards Programs</b>	<b>1,352.51</b>	<b>2,628.88</b>	<b>3,981.39</b>		<b>5,900.00</b>	1,918.61	<b>5,753.81</b>
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)		5,000.00	5,154.33	10,695.32
Restaurant Nights		(6.90)	(6.90)		1,000.00	1,006.90	1,512.43
<b>TOTAL INCOME</b>	<b>\$47,942.23</b>	<b>\$1,477.91</b>	<b>\$49,420.14</b>		<b>\$34,300.00</b>	<b>(\$15,120.14)</b>	<b>26,192.65</b>

2014-2015  
Final

<b>EXPENSES</b>							
5th Grade Celebration			0.00		(200.00)	(200.00)	953.97
Assemblies			0.00		(1,000.00)	(1,000.00)	(1,195.00)
<b>Classroom Materials</b>							
1st Grade			0.00		(800.00)	(800.00)	(216.71)
2nd Grade		(72.12)	(72.12)		(800.00)	(727.88)	(296.47)
3rd Grade		(169.08)	(169.08)		(600.00)	(430.92)	(320.49)
4th Grade	(64.48)	(455.39)	(519.87)	Paula Harrington classroom supplies	(800.00)	(280.13)	(143.85)
5th Grade		(350.00)	(350.00)		(800.00)	(450.00)	(145.51)
Kindergarten		(185.95)	(185.95)		(600.00)	(414.05)	(126.50)
Specials		(236.78)	(236.78)		(1,100.00)	(863.22)	(254.24)
Office Staff	(365.66)	(81.42)	(447.08)	Classroom books	(600.00)	(152.92)	
Resource Staff		(71.45)	(71.45)		(150.00)	(78.55)	
Gifted					(50.00)		
<b>TOTAL Classroom Materials</b>	<b>(430.14)</b>	<b>(1,622.19)</b>	<b>(2,052.33)</b>		<b>(6,300.00)</b>	<b>(4,247.67)</b>	<b>(1,503.77)</b>
Communications		(224.98)	(224.98)		(300.00)	(75.02)	(179.00)
Compassion Fund			0.00		(100.00)	(100.00)	(25.00)
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		(258.97)	(247.91)		(2,500.00)	(2,252.09)	(1,662.89)
Insurance			0.00		(850.00)	(850.00)	(825.00)
Meet the Teacher		(284.23)	(284.23)		(500.00)	(215.77)	(284.74)

EVENT	9/1/2015-10/12/2015	6/1/2015-8/31/2015	TOTAL	DETAIL	BUDGETED AMOUNT	BALANCE	
Movie Night			0.00		(200.00)	(200.00)	(28.08)
Office Supplies	(85.38)	(36.63)	(122.01)	Financial admin startup supplies	(400.00)	(277.99)	(403.23)
PTO Discretionary		(1,461.60)	(1,461.60)	PTO Shirt Reorder	(3,000.00)	(1,538.40)	(1,561.53)
Spelling Bee			0.00		(100.00)	(100.00)	(75.87)
Spiritwear	(2,290.95)	3,254.99	964.04	Printshop invoices and refunds	1,000.00	35.96	1,541.06
Staff Appreciation			0.00		(1,800.00)	(1,800.00)	(1,611.29)
Student Agendas		(447.20)	(447.20)		(450.00)	(2.80)	(1,273.45)
Student Directory	25.00	179.60	204.60	Ad payment	(400.00)	(604.60)	(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			0.00		(600.00)	(600.00)	(659.00)
Teacher Cont Ed/Workshops	(75.00)		(75.00)	Amy Ordonez workshop	(2,000.00)	(1,925.00)	(461.80)
Teacher Support		(4,550.00)	(4,550.00)		(4,550.00)	0.00	(8,125.00)
Turkey Trot	(105.99)		(105.99)	Finishing stickers	(200.00)	(94.01)	(189.78)
Volunteer Recognition Fund			0.00		(600.00)	(600.00)	(452.81)
Watch DOGS	139.00	(235.79)	(96.79)	t-shirt sales	(200.00)	(103.21)	(63.30)
Website		(21.00)	(21.00)		(300.00)	(279.00)	(112.91)
Welcome Wagon			0.00		(400.00)	(400.00)	(338.33)
Work Room	(1,500.00)		(1,500.00)	Workroom supplies	(3,000.00)	(1,500.00)	(3,144.00)
Yearbook	954.75	72.80	1,027.55	Yearbook sales	500.00	(527.55)	614.09
<b>TOTAL EXPENSES</b>	<b>(\$3,368.71)</b>	<b>(\$9,916.91)</b>	<b>(\$13,274.56)</b>		<b>(\$38,275.00)</b>	<b>(25,000.44)</b>	<b>(\$33,183.01)</b>

NET PROFIT \$36,145.58

ENDING CASH BALANCE \$76,853.99

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)
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	(19.08)
	<b>(\$1,461.60)</b>