



**2015-2016
BANKING SUMMARY**
November 3, 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
INCOME						
APEX Fun Run Fundraiser	(20,912.17)	43,314.97	22,402.80	Fundraiser deposits, payments to Apex, less teacher 10%	14,000.00	(8,402.80)
BINGO Night	(25.00)	2,285.01	2,260.01	Popcorn purchase	2,000.00	(260.01)
Book Fair			0.00		(100.00)	(100.00)
Cash Rewards Programs			0.00			
Box Tops/Campbells/Coke		296.14	296.14		1,500.00	1,203.86
Fry's Cool Cash	327.09	283.68	610.77	Payment from Fry's	1,500.00	889.23
Safeway E-Scrip		3,377.42	3,377.42		2,700.00	(677.42)
Amazon Smile		24.15	24.15		200.00	175.85
TOTAL Cash Rewards Programs	327.09	3,981.39	4,308.48		5,900.00	1,591.52
Fall Festival	(2,201.60)		(2,201.60)	Sir Bouce a lot deposit and popcorn	5,000.00	7,201.60
Holiday Shoppe			0.00		1,500.00	1,500.00
Read-A-Thon		(154.33)	(154.33)		5,000.00	5,154.33
Restaurant Nights		(6.90)	(6.90)		1,000.00	1,006.90
TOTAL INCOME	(\$22,811.68)	\$49,420.14	\$26,608.46		\$34,300.00	\$7,691.54

EXPENSES						
5th Grade Celebration	(25.00)		(25.00)	Popcorn	(200.00)	(175.00)
Assemblies			0.00		(1,000.00)	(1,000.00)
Classroom Materials						
1st Grade			0.00		(1,898.23)	(1,898.23)
2nd Grade	(69.37)	(72.12)	(141.49)	Boyd Classroom Supplies	(2,125.36)	(1,983.87)
3rd Grade		(169.08)	(169.08)		(1,560.80)	(1,391.72)
4th Grade		(519.87)	(519.87)		(2,006.05)	(1,486.18)
5th Grade		(350.00)	(350.00)		(1,982.40)	(1,632.40)
Kindergarten	(99.39)	(185.95)	(285.34)	Milbourn	(1,291.27)	(1,005.93)
Specials		(236.78)	(236.78)		(3,176.49)	(2,939.71)
Office Staff		(447.08)	(447.08)		(2,616.80)	(2,169.72)
Resource Staff	(24.99)	(71.45)	(96.44)	Weaver Classroom Supplies	(864.55)	(768.11)
Gifted					(218.08)	
TOTAL Classroom Materials	(193.75)	(2,052.33)	(2,246.08)		(17,740.03)	(15,493.95)
Communications		(224.98)	(224.98)		(300.00)	(75.02)
Compassion Fund			0.00		(100.00)	(100.00)
Family Fun Night	(25.00)		(25.00)	Popcorn	(200.00)	(175.00)
Gifts to School	(580.82)		(580.82)	3 Shade Tents	(5,000.00)	(4,419.18)
Health Office	(85.15)		(85.15)	Nebulizer	(100.00)	(14.85)
Hospitality	16.26	(258.97)	(231.65)	Staff vending machine proceeds	(2,500.00)	(2,268.35)
Insurance		(825.00)	(825.00)		(850.00)	(25.00)
Meet the Teacher		(284.23)	(284.23)		(500.00)	(215.77)

EVENT	9/1/2015-10/12/2015	6/1/2015-8/31/2015	TOTAL	DETAIL	BUDGETED AMOUNT	BALANCE
Movie Night	(25.00)		(25.00)	Popcorn	(200.00)	(175.00)
Office Supplies		(122.01)	(122.01)		(400.00)	(277.99)
PTO Discretionary		(1,461.61)	(1,461.61)		(3,000.00)	(1,538.39)
Spelling Bee			0.00		(100.00)	(100.00)
Spiritwear	(1.00)	964.04	963.04	Spiritwer refunds and receipts	1,000.00	36.96
Staff Appreciation			0.00		(1,800.00)	(1,800.00)
Student Agendas		(447.20)	(447.20)		(450.00)	(2.80)
Student Directory		204.60	204.60		(400.00)	(604.60)
Student Folders		(729.60)	(729.60)		(930.00)	(200.40)
Student Readers (Scholastics)						
1st Grade		(578.80)	(578.80)		(580.00)	(1.20)
2nd Grade		(578.80)	(578.80)		(580.00)	(1.20)
3rd Grade		(521.90)	(521.90)		(525.00)	(3.10)
4th Grade		(614.00)	(614.00)		(615.00)	(1.00)
5th Grade		(736.80)	(736.80)		(740.00)	(3.20)
Kindergarten		(521.81)	(521.81)		(525.00)	(3.19)
TOTAL Student Readers	0.00	(3,552.11)	(3,552.11)		(3,565.00)	(12.89)
Supply Packs			0.00		(30.00)	(30.00)
Tax Preparation Fee			0.00		(600.00)	(600.00)
Teacher Cont Ed/Workshops		(75.00)	(75.00)		(2,000.00)	(1,925.00)
Teacher Support		(4,550.00)	(4,550.00)		(4,550.00)	0.00
Turkey Trot		(105.99)	(105.99)		(200.00)	(94.01)
Volunteer Recognition Fund			0.00		(600.00)	(600.00)
Watch DOGS	(103.33)	(96.79)	(200.12)	7 t-shirts	(200.00)	0.12
Website	(23.98)	(21.00)	(44.98)	2 months of online store fees	(300.00)	(255.02)
Welcome Wagon			0.00		(400.00)	(400.00)
Work Room		(1,500.00)	(1,500.00)		(3,000.00)	(1,500.00)
Yearbook	109.25	1,027.55	1,136.80	Yearbook sales	500.00	(636.80)
TOTAL EXPENSES	(\$937.52)	(\$14,110.63)	(\$15,037.09)		(\$49,715.03)	(34,677.94)

NET PROFIT \$11,571.37

ENDING CASH BALANCE \$52,279.78

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)
	(\$1,461.60)