

2016-2017  
BANKING SUMMARY  
5/31/2017 FINAL END OF YEAR

BEGINNING CASH BALANCE  
\$46,390.31

EVENT	5/9/2017 - 5/31/2017	6/1/2016 - 5/9/2017	TOTAL	DETAIL	BUDGETED AMOUNT	BALANCE
<b>INCOME</b>						
APEX Fun Run Fundraiser		32,122.07	32,122.07		20,000.00	(12,122.07)
BINGO Night		2,074.20	2,074.20		2,000.00	(74.20)
Book Fair	(\$47.16)	1,334.13	1,286.97	\$3589.59 proceeds + \$300 cash box dep - \$3567.22 pmt to Scholastic - \$397.68 book donations to classrooms + \$28.15 corrections from January duplicate print shop pmt	(100.00)	1,186.97
Cash Rewards Programs	(75.92)	(67.20)	(143.12)	summer bags to Gina		
Amazon Smile	58.82	169.57	228.39	deposit	200.00	(28.39)
Box Tops		1,786.00	1,786.00		2,000.00	214.00
Coke Rewards/MISC funds	67.35	32.10	99.45	deposit	200.00	100.55
Fry's Cool Cash		1,775.98	1,775.98		1,500.00	(275.98)
E-Scrip		392.61	392.61		0.00	(392.61)
TOTAL Cash Rewards Programs	50.25	4,089.06	4,139.31		3,900.00	(239.31)
Fall Festival		3,785.93	3,785.93		3,000.00	(785.93)
Holiday Shoppe	6.00	1,117.46	1,123.46	correction from January duplicate print shop pmt	1,500.00	376.54
Read-A-Thon	(76.80)	4,395.60	4,318.80	correction from January duplicate print shop pmt + quicken consolidations (multiple categories existed)	5,000.00	681.20
Restaurant Nights	(13.20)	2,173.29	2,160.09	flyers + correction from January duplicate print shop pmt	1,000.00	(1,160.09)
<b>TOTAL INCOME</b>	<b>(\$80.91)</b>	<b>\$51,091.74</b>	<b>\$51,010.83</b>		<b>\$36,300.00</b>	<b>(\$12,280.01)</b>
<b>EXPENSES</b>						
AZ Kids Vote		(43.43)	(43.43)		0.00	43.43
5th Grade Celebration	(1,690.53)	1,716.26	25.73	\$223.37 to Sir Bounce a lot, \$16.20 flyers, \$290.60 reimb to Harmony for supplies, \$585.36 to AZ Bounce Around, \$600 to Harmony for t-shirts, -\$25.00 payment	(200.00)	(225.73)
Assemblies		(1,895.00)	(1,895.00)		(1,800.00)	95.00
Classroom Materials						
1st Grade	(501.92)	(834.65)	(1,336.57)	supplies	(600.00)	736.57
2nd Grade	(697.43)	(1,149.81)	(1,847.24)	supplies	(800.00)	1,047.24
3rd Grade	(1,166.22)	(808.41)	(1,974.63)	supplies	(800.00)	1,174.63
4th Grade		(1,379.16)	(1,379.16)		(600.00)	779.16
5th Grade	(823.03)	(1,049.53)	(1,872.56)	supplies	(800.00)	1,072.56
Kindergarten	(45.32)	(1,851.22)	(1,896.54)	supplies	(800.00)	1,096.54
Art, Music, PE	(468.25)	(934.18)	(1,402.43)	supplies	(600.00)	802.43
Library	(57.62)	(3,163.04)	(3,220.66)	supplies	(1,200.00)	2,020.66
Office Staff	(116.39)	(1,993.89)	(2,110.28)	supplies	(800.00)	1,310.28
Resource, Gifted, Assts		(1,954.25)	(1,954.25)		(800.00)	1,154.25
TOTAL Classroom Materials	(3,876.18)	(15,118.14)	(18,994.32)		(7,800.00)	11,194.32
Communications	80.91	(431.79)	(350.88)	moved Gail's website pmt \$37.50 to website category, \$43.41 correction from Jan print shop duplicate pmt	(300.00)	50.88
Compassion Fund		(56.00)	(56.00)		(100.00)	(44.00)
Cookie Exchange	7.80	(106.29)	(98.49)	correction from January duplicate print shop pmt		
Family Fun Night	(18.66)	(483.96)	(502.62)	correction from January duplicate print shop pmt	(200.00)	302.62
Gifts to School	(827.90)	(5,262.40)	(6,090.30)	portable speaker/sound system for school	(5,000.00)	1,090.30
Health Office		0.00	0.00		(100.00)	(100.00)
History Wall		(288.61)	(288.61)			
Hospitality	(109.84)	(2,382.07)	(2,491.91)	\$68.94 reimb to Tara for supplies & snacks, \$40.88 Amazon - chips	(2,500.00)	(8.09)
Insurance		(825.00)	(825.00)		(850.00)	(25.00)

EVENT	5/9/2017 - 5/31/2017	6/1/2016 - 5/9/2017	TOTAL	DETAIL	BUDGETED AMOUNT	BALANCE
Meet the Teacher		(606.27)	(606.27)		(600.00)	6.27
Movie Night		(1,371.06)	(1,371.06)		(200.00)	1,171.06
Office Supplies	(25.61)	(442.69)	(468.30)	ink & paper for treasurer	(400.00)	68.30
PTO Discretionary	(115.77)	(2,096.92)	(2,212.69)	PTO board end of year dinner	(3,000.00)	(787.31)
Spelling Bee		(19.01)	(19.01)		(100.00)	(80.99)
Spiritwear		1,621.53	1,621.53		1,000.00	(621.53)
Staff Appreciation	(666.48)	(1,142.71)	(1,809.19)	\$38.49 UPS Store, \$385 Florencia Pizza, \$242.99 reimb to Kim for supplies & snacks	(1,800.00)	9.19
Student Agendas	(2.40)	(770.39)	(772.79)	correction from January duplicate print shop pmt	(460.00)	312.79
Student Directory		(170.00)	(170.00)		(400.00)	(230.00)
Student Folders		(628.15)	(628.15)		(630.00)	(1.85)
<b>Student Readers (Scholastics)</b>						
1st Grade		(376.23)	(376.23)		(580.00)	(203.77)
2nd Grade		(578.80)	(578.80)		(580.00)	(1.20)
3rd Grade		(858.21)	(858.21)		(525.00)	333.21
4th Grade		(776.48)	(776.48)		(615.00)	161.48
5th Grade		(817.34)	(817.34)		(740.00)	77.34
Kindergarten		(429.72)	(429.72)		(525.00)	(95.28)
<b>TOTAL Student Readers</b>		<b>(3,836.78)</b>	<b>(3,836.78)</b>		<b>(3,565.00)</b>	<b>271.78</b>
Supply Packs	(12.40)	(9.72)	(22.12)	\$10 ink & paper, \$2.40 correction from Jan duplicate print shop pmt	(30.00)	(7.88)
Tax Preparation Fee		(681.65)	(681.65)		(600.00)	81.65
Teacher Cont Ed/Workshops		(1,048.00)	(1,048.00)		(2,000.00)	(952.00)
Teacher Support		(10,050.00)	(10,050.00)	re-issued fall check to Jackie & voided old check	(9,400.00)	650.00
Turkey Trot	14.40	(188.52)	(174.12)	correction from January duplicate print shop pmt	(200.00)	(25.88)
Volunteer Recognition Fund		(908.03)	(908.03)		(600.00)	308.03
Watch DOGS	(15.00)	(557.89)	(572.89)	corrected duplicate deposit entry	(200.00)	372.89
Website	(131.99)	(168.88)	(300.87)	\$11.99 monthly fee, moved \$37.50 (website updates) from comm, \$82.50 website updates	(300.00)	0.87
Welcome Wagon		(59.75)	(59.75)		(400.00)	(340.25)
Work Room		(1,580.83)	(1,580.83)		(3,000.00)	(1,419.17)
Yearbook	(1,485.88)	1,276.51	(209.37)	\$3120 sales - \$4611.78 invoice + \$5.90 correction from Jan duplicate print shop pmt	500.00	709.37
<b>TOTAL EXPENSES</b>	<b>(\$8,875.53)</b>	<b>(\$48,615.64)</b>	<b>(\$57,491.17)</b>		<b>(\$45,235.00)</b>	<b>12,256.17</b>

NET PROFIT (\$6,480.34)

ENDING CASH BALANCE \$39,909.97

PTO Discretionary Expenses	
PTO Board shirts	(115.65)
PTO Board Summer Retreat	(159.53)
Teacher Gifts	(250.64)
Staff Spiritwear	(567.15)
Staff Restroom Amenities	(91.73)
Thank you notes	(15.59)
Sierra flags-moved to gift to school	0.00
Thank you notes	(68.99)
Plexiglass for history wall-moved to history wall	0.00
Print Shop Services	(23.40)
Marquee lock change-moved to office supplies	0.00
PTO wall supplies	(17.43)
School staff holiday party	(148.22)
Taste of Kyrene donation	(200.00)
Gift cards for volunteer raffle moved to volunteer appreciation	0.00
PTO 404 color brochures moved to communications	0.00
Safe lock battery-moved to office supplies	0.00
Bubble wrap for history wall-moved to history wall	0.00
PTO gen. mtg supplies/snacks	(86.71)
Snacks for AZMerit	(342.89)
PTO mtg snacks	(8.99)
	<b>(\$2,096.92)</b>