



**2017-2018
BANKING SUMMARY
February 13, 2018**



**BEGINNING CASH BALANCE
\$39,909.97**

EVENT	1/16/18 - 2/13/18	6/1/2017 - 1/16/18	YTD TOTAL	DETAIL	'17-'18 BUDGET
INCOME					
APEX Fun Run Fundraiser		32,345.87	32,345.87		
BINGO Night		2,166.53	2,166.53		\$25,000.00
Book Fair		\$1,248.94	1,248.94		\$2,000.00
Cash Rewards Programs		(104.40)	(104.40)		\$1,000.00
Amazon Smile		149.10	149.10		
Box Tops	397.10	0.00	397.10		
Coke Rewards/MISC funds	189.08	408.25	597.33		
Fry's Cool Cash		1,338.53	1,338.53		
E-Scrip		6.59	6.59		
TOTAL Cash Rewards Programs	586.18	1,798.07	2,384.25		
Fall Festival		2,847.67	2,847.67		\$4,000.00
Holiday Shoppe	(93.81)	1,926.49	1,832.68	decorations & 1 refund	\$3,200.00
Read-A-Thon		0.00	0.00		\$1,000.00
Restaurant Nights	475.08	1,088.35	1,563.43	Chipotle \$450.08, ProCamps \$25	\$4,000.00
Spiritwear		(247.91)	(247.91)		\$1,500.00
TOTAL INCOME	\$967.45	\$43,174.01	\$44,141.46		\$43,100.00

EXPENSES					
5th Grade Celebration		(5.53)	(5.53)		
Assemblies		(500.00)	(500.00)		(200.00)
Classroom Materials					(3,500.00)
1st Grade	(39.97)	(749.07)	(789.04)	Hill - dry erase, all- pop rocks	
2nd Grade	(51.00)	(223.15)	(274.15)	winter party	
3rd Grade		0.00	0.00		
4th Grade		(200.00)	(200.00)		
5th Grade		0.00	0.00		
Kindergarten	(119.12)	(706.62)	(825.74)	Hill - printer&ink, pencil sharpener. Trent - posters	
Art, Music, PE		0.00	0.00		
Library		(99.61)	(99.61)		
Office Staff		(311.98)	(311.98)		
Resource, Gifted, Assts		(98.82)	(98.82)		
TOTAL Classroom Materials	(210.09)	(2,389.25)	(2,599.34)		(12,718.20)
Communications		(245.60)	(245.60)		(350.00)
Community Service		(14.40)	(14.40)		(250.00)
Compassion Fund	(41.41)	(75.00)	(116.41)	gift for hospitalized student	(100.00)
Cookie Exchange/Gift of Time	(43.39)	(83.05)	(126.44)	cookie boxes	(500.00)
Family Paint Night	120.66	0.00	120.66	proceeds \$150 - \$29.34 supplies & snacks	
Family Tech Safety		0.00	0.00		(250.00)
Father/Daughter Dance	898.94	(36.00)	862.94	Partial totals to date: \$2637 entry +\$187 raffle -\$1909.40 food/décor/supplies - \$60 vendors	(1,400.00)
Gifts to School		(1,316.41)	(1,316.41)		(4,000.00)
Hospitality	(46.13)	(1,588.16)	(1,634.29)	soup & salad supplies (+xfr \$11.40 vending machine proceeds)	(2,500.00)
Insurance		(739.00)	(739.00)		(850.00)
Meet the Teacher		(45.36)	(45.36)		(100.00)
Mother/Son Bowling	561.85	(748.91)	(187.06)	\$2325 entry + \$141 raffle - \$2332.15 payment to Main Event - \$106.03 raffle items - \$214.88 trophies, labels, balloons, posters, etc	(500.00)
Movie Night		(9.00)	(9.00)		(800.00)

EVENT

1/16/18-
2/13/18

6/1/2017 -
1/16/18

YTD TOTAL

DETAIL

'17-'18 BUDGET

EVENT	1/16/18- 2/13/18	6/1/2017 - 1/16/18	YTD TOTAL	DETAIL	'17-'18 BUDGET
Office Supplies	(56.61)	(324.67)	(381.28)	envelopes, packing tape, additional president transition supplies	(400.00)
PTO Discretionary	593.29	(1,616.51)	(1,023.22)	see below	(2,500.00)
Reading Olympics		0.00	0.00		(300.00)
Spelling Bee		(19.00)	(19.00)		(100.00)
Staff Appreciation		0.00	0.00		(1,200.00)
Student Agendas		(454.00)	(454.00)		(455.00)
Student Directory		(63.30)	(63.30)		(200.00)
Student Folders		(698.50)	(698.50)		(700.00)
Student Readers (Scholastics)		0.00	0.00		
1st Grade		0.00	0.00		
2nd Grade		0.00	0.00		
3rd Grade		0.00	0.00		
4th Grade		0.00	0.00		
5th Grade		0.00	0.00		
Kindergarten		0.00	0.00		
TOTAL Student Readers		(3,824.17)	(3,824.17)		(4,215.00)
Supply Packs	100.00	0.00	100.00	Gift card from School Tool Box for switching from EPI	(50.00)
Tax Preparation Fee		(797.00)	(797.00)		(700.00)
Teacher Cont Ed/Workshops	(515.00)	(961.95)	(1,476.95)	conferences: \$155 Weaver, \$180 Yamada, \$180 Jacobs	(1,500.00)
Teacher Lounge	(209.16)	(513.18)	(722.34)	water (+vfr vending \$)	(1,500.00)
Teacher Support	(3,450.00)	(4,725.00)	(8,175.00)	spring checks	(8,175.00)
Turkey Trot		(110.57)	(110.57)		(200.00)
Volunteer Recognition Fund		0.00	0.00		(700.00)
Watch DOGS		(350.55)	(350.55)		(200.00)
Website	(174.44)	(484.73)	(659.17)	\$49.95 Hostgator, \$112.50 maint Oct-Dec, \$11.99 monthly fee CALL??	(500.00)
Welcome Wagon		(39.50)	(39.50)		(200.00)
Work Room		(1,500.00)	(1,500.00)		(3,000.00)
Yearbook	62.70	1,759.75	1,822.45	payment from Pictavo	0.00
TOTAL EXPENSES	(\$2,408.79)	(\$22,518.55)	(\$24,927.34)		(55,813.20)

NET PROFIT \$19,214.12

ENDING CASH BALANCE THIS MONTH \$59,124.09

PTO Discretionary Expenses	
Summer PTO Board retreat	(105.92)
Back to School teacher gifts	(471.15)
Staff Restroom Amenities	(85.70)
Birthday cards/notecards	(26.60)
Summer retreat supplies	(256.68)
PTO Board Shirts	(95.00)
PTO bulletin board supplies	(29.96)
Photo release printing	(16.80)
Welcome back gifts	(25.98)
Popcorn salt	(10.79)
materials for board photos	(50.66)
Treats for general mtg	(10.00)
Volunteer flyers	(14.40)
Snack for Nov general mtg	(22.47)
Gift card for John Buckle	(100.00)
Culver's calendar sales	5.00
Staff Holiday Party	(299.40)
"Kash for Kyrene" realtor donation	500.00
Honeywell company match (Drabeck)	147.33
Hydroflask for Taste of Kyrene basket	(54.04)
Total	(\$1,023.22)

- to Fundraiser