



**2017-2018  
BANKING SUMMARY  
January 16, 2018**



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

EVENT	12/17/17- 1/16/18	6/1/2017 - 12/7/2017	YTD TOTAL	DETAIL	'17-'18 BUDGET
<b>INCOME</b>					
APEX Fun Run Fundraiser	104.64	32,241.23	32,345.87	random deposit	\$25,000.00
BINGO Night		2,166.53	2,166.53		\$2,000.00
Book Fair	(\$3,578.01)	\$4,826.95	1,248.94	payment to Scholastic & supplies	\$1,000.00
Cash Rewards Programs		(104.40)	(104.40)		
Amazon Smile		149.10	149.10		
Box Tops		0.00	0.00		
Coke Rewards/MISC funds		408.25	408.25		
Fry's Cool Cash	435.55	902.98	1,338.53		
E-Scrip		6.59	6.59		\$4,000.00
<b>TOTAL Cash Rewards Programs</b>	<b>435.55</b>	<b>1,362.52</b>	<b>1,798.07</b>		<b>\$3,200.00</b>
Fall Festival		2,847.67	2,847.67		\$1,000.00
Holiday Shoppe	1,926.49	0.00	1,926.49	\$7768.08 sales - \$5841.59 vendor payment	\$4,000.00
Read-A-Thon		0.00	0.00		\$1,500.00
Restaurant Nights	499.70	588.65	1,088.35	\$310 Perfect Pear, \$189.70 Honeybaked Ham	\$1,400.00
Spiritwear		(247.91)	(247.91)		\$43,100.00
<b>TOTAL INCOME</b>	<b>(\$611.63)</b>	<b>\$43,785.64</b>	<b>\$43,174.01</b>		
<b>EXPENSES</b>					
5th Grade Celebration		(5.53)	(5.53)		(200.00)
Assemblies	(500.00)	0.00	(500.00)	Look For The Good project	(3,000.00)
Classroom Materials					
1st Grade	(28.64)	(720.43)	(749.07)	Hall	
2nd Grade	(95.42)	(127.73)	(223.15)	Boyd - party supplies, parent gifts, misc	
3rd Grade		0.00	0.00		
4th Grade		(200.00)	(200.00)		
5th Grade		0.00	0.00		
Kindergarten	(295.89)	(410.73)	(706.62)	Trent-headphones, dry erase sets, paper cutter, bedding for Alvin (class pet)	
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)		
<b>TOTAL Classroom Materials</b>	<b>(419.95)</b>	<b>(1,969.30)</b>	<b>(2,389.25)</b>		<b>(12,718.20)</b>
Communications		(245.60)	(245.60)		(350.00)
Community Service		(14.40)	(14.40)		(500.00)
Compassion Fund		(75.00)	(75.00)		(100.00)
Cookie Exchange/Gift of Time	(64.07)	(18.98)	(83.05)	wrapping supplies	(500.00)
Family Tech Safety		0.00	0.00		(500.00)
Father/Daughter Dance	(36.00)	0.00	(36.00)	flyer template	(1,400.00)
Gifts to School		(1,316.41)	(1,316.41)		(4,000.00)
Hospitality	(32.63)	(1,555.53)	(1,588.16)	flowers \$44.03, vending machine proceeds \$11.40	(2,500.00)
Insurance		(739.00)	(739.00)		(850.00)
Meet the Teacher		(45.36)	(45.36)		(100.00)
Mother/Son Bowling	(36.00)	(748.91)	(784.91)	flyer template	(500.00)
Movie Night		(9.00)	(9.00)		(800.00)
Office Supplies	(27.08)	(297.59)	(324.67)	Shannon - binders & dividers	(400.00)
PTO Discretionary	(394.40)	(1,222.11)	(1,616.51)	\$299.40 Staff Holiday party - need receipt \$100 gift card for John Buckle, \$5 calendar	(2,500.00)

EVENT

12/7/17-  
1/16/186/1/2017-  
12/7/2017

YTD TOTAL

DETAIL

'17-'18 BUDGET

EVENT	12/7/17- 1/16/18	6/1/2017- 12/7/2017	YTD TOTAL	DETAIL	'17-'18 BUDGET
Reading Olympics		0.00	0.00		
Spelling Bee	(19.00)	0.00	(19.00)		(300.00)
Staff Appreciation		0.00	(19.00)	plaque (did I spell that right?)	(100.00)
Student Agendas		0.00	0.00		(1,800.00)
Student Directory		(454.00)	(454.00)		(455.00)
Student Folders		(63.30)	(63.30)		(200.00)
Student Readers (Scholastics)		(698.50)	(698.50)		(700.00)
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		
<b>TOTAL Student Readers</b>		<b>(3,824.17)</b>	<b>(3,824.17)</b>		
Supply Packs		0.00	0.00		(4,215.00)
Tax Preparation Fee	(787.50)	(9.50)	(797.00)	CPA tax prep fee	(50.00)
Teacher Cont Ed/Workshops					(700.00)
Teacher Lounge	(80.50)	(961.95)	(961.95)		(1,500.00)
Teacher Support		(432.68)	(513.18)	water	(1,500.00)
Turkey Trot		(4,725.00)	(4,725.00)		(8,175.00)
Volunteer Recognition Fund		(110.57)	(110.57)		(200.00)
Watch DOGS		0.00	0.00		(700.00)
		(350.55)	(350.55)		(200.00)
Website	(202.79)	(281.94)	(484.73)	\$190.80 annual Hostgator renewal, \$11.99 monthly fee	(500.00)
Welcome Wagon		(39.50)	(39.50)		(200.00)
Work Room		(1,500.00)	(1,500.00)		(3,000.00)
Yearbook	151.05	1,608.70	1,759.75	sales	0.00
<b>TOTAL EXPENSES</b>	<b>(\$2,448.87)</b>	<b>(\$20,105.68)</b>	<b>(\$22,554.55)</b>		<b>(55,813.20)</b>

NET PROFIT \$20,619.46

ENDING CASH BALANCE THIS MONTH \$60,529.43

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	(18.80)
Welcome back gifts	(25.98)
Popcorn salt	(10.78)
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)
<b>Total</b>	<b>(\$1,616.51)</b>