



**2015-2016
BANKING SUMMARY**
September 7, 2015

BEGINNING CASH BALANCE
\$40,708.41

EVENT	8/10/2015-9/7/2015	6/1/2015-8/10/2015	TOTAL	DETAIL	BUDGETED AMOUNT	BALANCE	
INCOME							2014-2015 Final
APEX Fun Run Fundraiser		(814.85)	(814.85)		14,000.00	14,814.85	
BINGO Night	(138.89)	(45.00)	(183.89)	Supplies and flyers	2,000.00	2,183.89	2,271.83
Book Fair			0.00		(100.00)	(100.00)	301.15
Cash Rewards Programs			0.00				
Box Tops/Campbells/Coke	10.86		10.86	Coca Cola Deposit	1,500.00	1,489.14	1,612.73
Fry's Cool Cash		283.68	283.68		1,500.00	1,216.32	1,797.17
Safeway E-Scrip	756.97	1,553.22	2,310.19	Quarterly deposit	2,700.00	389.81	2,351.84
Amazon Smile	24.15		24.15	August deposit	200.00	175.85	(7.93)
TOTAL Cash Rewards Programs	791.98	1,836.90	2,628.88		5,900.00	3,271.12	5,753.81
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)	Flyers	1,000.00	1,006.90	1,512.43
TOTAL INCOME	\$646.19	\$822.72	\$1,468.91		\$34,300.00	\$32,831.09	26,192.65

EXPENSES							
5th Grade Celebration			0.00		(200.00)	(200.00)	953.97
Assemblies			0.00		(1,000.00)	(1,000.00)	(1,195.00)
Classroom Materials							
1st Grade			0.00		(800.00)	(800.00)	(216.71)
2nd Grade	(30.58)	(41.54)	(72.12)	Segura Classroom Supplies	(800.00)	(727.88)	(296.47)
3rd Grade		(169.08)	(169.08)		(600.00)	(430.92)	(320.49)
4th Grade	(309.36)	(146.03)	(455.39)	Tales of a 4th Grade Nothing & Rhodes/Sandlin Supplies	(800.00)	(344.61)	(143.85)
5th Grade	(106.00)	(244.00)	(350.00)	Literature study books	(800.00)	(450.00)	(145.51)
Kindergarten	(11.76)	(174.19)	(185.95)	Trent - Lakeshore classroom supplies	(600.00)	(414.05)	(126.50)
Specials	(166.40)	(70.38)	(236.78)	Library books	(1,100.00)	(863.22)	(254.24)
Office Staff	(81.42)		(81.42)	Reimbursement for startup supplies	(600.00)	(518.58)	
Resource Staff	(28.65)	(42.80)	(71.45)	Kenney classroom supplies	(150.00)	(78.55)	
Gifted					(50.00)		
TOTAL Classroom Materials	(734.17)	(888.02)	(1,622.19)		(6,300.00)	(4,677.81)	(1,503.77)
Communications	(45.98)	(179.00)	(224.98)	Printshop- Sept. Calendar & Welcome Guide	(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	(32.97)	(226.00)	(247.91)	Reimbursement for Hobby Lobby staff 1st week	(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	8/10/2015- 9/7/2015	6/1/2015- 8/10/2015	TOTAL	DETAIL	BUDGETED AMOUNT	BALANCE	
Movie Night			0.00		(200.00)	(200.00)	(28.08)
Office Supplies		(36.63)	(36.63)		(400.00)	(363.37)	(403.23)
PTO Discretionary	(167.00)	(1,275.54)	(1,442.54)	Birthday gifts for staff	(3,000.00)	(1,557.46)	(1,561.53)
Spelling Bee			0.00		(100.00)	(100.00)	(75.87)
Spiritwear	3,727.49	(472.50)	3,254.99	Income for spirit wear sales	1,000.00	(2,254.99)	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	200.00	(20.40)	179.60	Directory ad sale income	(400.00)	(579.60)	(169.78)
Student Folders		(925.10)	(925.10)		(930.00)	(4.90)	(948.65)
Student Readers (Scholastics)							
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)
TOTAL Student Readers	0.00	(3,552.11)	(3,552.11)		(3,565.00)	(12.89)	(3,853.78)
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			0.00		(2,000.00)	(2,000.00)	(461.80)
Teacher Support		(4,550.00)	(4,550.00)		(4,550.00)	0.00	(8,125.00)
Turkey Trot			0.00		(200.00)	(200.00)	(189.78)
Volunteer Recognition Fund			0.00		(600.00)	(600.00)	(452.81)
Watch DOGS	109.17	(344.96)	(235.79)	t-shirt sales and pizza for pizza night	(200.00)	35.79	(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			0.00		(3,000.00)	(3,000.00)	(3,144.00)
Yearbook	87.20	(14.40)	72.80	Yearbook sales	500.00	427.20	614.09
TOTAL EXPENSES	\$3,143.74	(\$13,237.09)	(\$10,082.29)		(\$38,275.00)	(28,192.71)	(\$33,183.01)

NET PROFIT (\$8,613.38)

ENDING CASH BALANCE \$32,095.03

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)
	(\$1,442.52)