



**2016-2017
BANKING SUMMARY
March 27, 2017**

**BEGINNING CASH BALANCE
\$46,390.31**

EVENT	2/8/2017 - 2/27/2017	6/1/2016 - 2/7/2017	TOTAL	DETAIL	BUDGETED AMOUNT	BALANCE	
INCOME							2015-2016 FINAL
APEX Fun Run Fundraiser		32,100.57	32,100.57		20,000.00	(12,100.57)	33,455.14
BINGO Night		2,074.20	2,074.20		2,000.00	(74.20)	2,260.01
Book Fair		1,709.05	1,709.05		(100.00)	1,609.05	1,193.42
Cash Rewards Programs		(67.20)	(67.20)				
Amazon Smile		169.57	169.57		200.00	30.43	166.82
Box Tops		353.70	353.70		2,000.00	1,646.30	2,011.56
Coke Rewards/MISC funds	16.82	15.28	32.10		200.00	167.90	252.46
Fry's Cool Cash		1,287.74	1,287.74		1,500.00	212.26	1,794.05
E-Scrip		392.14	392.14		0.00	(392.14)	4,906.49
TOTAL Cash Rewards Programs	16.82	2,151.23	2,168.05		3,700.00	1,531.95	9,131.38
Fall Festival		3,785.93	3,785.93		3,000.00	(785.93)	2,597.64
Holiday Shoppe		1,117.46	1,117.46		1,500.00	382.54	1,050.70
Read-A-Thon	4,496.67	(101.07)	4,395.60	\$5169 pledges - \$672.33 supplies & prizes	5,000.00	604.40	4,913.23
Restaurant Nights	300.00	1,340.62	1,640.62	McDonalds	1,000.00	(640.62)	2,055.54
TOTAL INCOME	\$4,813.49	\$44,177.99	\$48,991.48		\$36,300.00	(\$9,340.58)	56,657.06

EXPENSES							
AZ Kids Vote		(43.43)	(43.43)		0.00	43.43	
5th Grade Celebration		(25.00)	(25.00)		(200.00)	(175.00)	(265.96)
Assemblies	(1,200.00)	(695.00)	(1,895.00)	Author visit - Chris Gall	(1,800.00)	95.00	(2,021.40)
Classroom Materials							
1st Grade	(299.91)	(39.73)	(339.64)	Myers	(600.00)	(260.36)	(1,883.54)
2nd Grade	(60.47)	(492.57)	(553.04)	Segura	(800.00)	(246.96)	(2,096.81)
3rd Grade	(122.58)	(55.26)	(177.84)	All teachers	(800.00)	(622.16)	(1,495.76)
4th Grade	(229.75)	(645.73)	(875.48)	Guerrero	(600.00)	275.48	(1,976.86)
5th Grade			0.00		(800.00)	(800.00)	(1,982.20)
Kindergarten	(744.05)	(867.32)	(1,611.37)	All teachers	(800.00)	811.37	(1,419.15)
Art, Music, PE	(42.90)	(714.86)	(757.76)	Art - velcro	(600.00)	157.76	(1,567.26)
Library		(2,970.94)	(2,970.94)		(1,200.00)	1,770.94	
Office Staff	(595.00)	(769.66)	(1,364.66)	3 screens assembly	(800.00)	564.66	(2,149.11)
Resource, Gifted, Assts	(493.51)	(956.03)	(1,449.54)	Resource supplies, student incentives	(800.00)	649.54	(872.26)
TOTAL Classroom Materials	(2,588.17)	(7,512.10)	(10,100.27)		(7,800.00)	2,300.27	(15,442.95)
Communications	(29.41)	(300.10)	(329.51)	Kyrene print shop	(300.00)	29.51	(322.67)
Compassion Fund		(56.00)	(56.00)		(100.00)	(44.00)	(199.37)
Family Fun Night	(668.87)	184.91	(483.96)	supplies, décor	(200.00)	283.96	169.79
Gifts to School		0.00	0.00		(5,000.00)	(5,000.00)	(8,521.44)
Health Office		0.00	0.00		(100.00)	(100.00)	(85.15)
Hospitality	(888.31)	(1,413.47)	(2,301.78)	Teacher conferences dinner	(2,500.00)	(198.22)	(2,037.82)
Insurance		(825.00)	(825.00)		(850.00)	(25.00)	(825.00)
Meet the Teacher		(606.27)	(606.27)		(600.00)	6.27	(329.01)
Movie Night	(724.12)	(25.00)	(749.12)	\$418.12 movie fee, \$306 print shop	(200.00)	549.12	(199.19)
Office Supplies	(51.87)	(143.85)	(195.72)	toner & paper	(400.00)	(204.28)	(185.04)
PTO Discretionary	(86.71)	(2,740.78)	(2,827.49)	gen PTO mtg supplies/snacks	(3,000.00)	(172.51)	(1,777.08)

EVENT	2/8/2017 - 2/27/2017	6/1/2016 - 2/7/2017	TOTAL	DETAIL	BUDGETED AMOUNT	BALANCE	
Spelling Bee		(19.01)	(19.01)		(100.00)	(80.99)	(18.95)
Spiritwear	40.00	1,583.90	1,623.90	sales	1,000.00	(623.90)	1,544.69
Staff Appreciation		(106.29)	(106.29)		(1,800.00)	(1,693.71)	(1,429.07)
Student Agendas		(752.50)	(752.50)		(460.00)	292.50	(447.20)
Student Directory		(170.00)	(170.00)		(400.00)	(230.00)	(78.38)
Student Folders		(628.15)	(628.15)		(630.00)	(1.85)	(729.60)
Student Readers (Scholastics)							
1st Grade		(376.23)	(376.23)		(580.00)	(203.77)	(578.80)
2nd Grade		(578.80)	(578.80)		(580.00)	(1.20)	(578.80)
3rd Grade		(858.21)	(858.21)		(525.00)	333.21	(521.90)
4th Grade		(776.48)	(776.48)		(615.00)	161.48	(614.00)
5th Grade		(817.34)	(817.34)		(740.00)	77.34	(736.80)
Kindergarten		(429.72)	(429.72)		(525.00)	(95.28)	(521.81)
TOTAL Student Readers		(3,836.78)	(3,836.78)		(3,565.00)	271.78	(3,552.11)
Supply Packs		0.00	0.00		(30.00)	(30.00)	(12.60)
Tax Preparation Fee	(681.65)	0.00	(681.65)	Clint Wasser - 2016 form 990	(600.00)	81.65	(680.05)
Teacher Cont Ed/Workshops	(89.00)	(230.00)	(319.00)	Maki-Tiede - Art Ed conf	(2,000.00)	(1,681.00)	(230.00)
Teacher Support		(10,050.00)	(10,050.00)		(9,400.00)	650.00	(7,660.00)
Turkey Trot		(188.52)	(188.52)		(200.00)	(11.48)	(105.99)
Volunteer Recognition Fund		0.00	0.00		(600.00)	(600.00)	(466.34)
Watch DOGS	15.00	(587.89)	(572.89)	shirt sale	(200.00)	372.89	(165.12)
Website	(16.99)	(139.90)	(156.89)	Feb \$5, Mar \$11.99	(300.00)	(143.11)	(369.66)
Welcome Wagon		(59.75)	(59.75)		(400.00)	(340.25)	(187.63)
Work Room	(49.00)	(1,531.83)	(1,580.83)	coyote die cut	(3,000.00)	(1,419.17)	(4,365.78)
Yearbook	3,769.95	1,332.35	5,102.30		500.00	(4,602.30)	202.86
TOTAL EXPENSES	(\$3,249.15)	(\$29,585.46)	(\$32,834.61)		(\$45,235.00)	(12,400.39)	(\$50,793.22)

NET PROFIT \$16,156.87
ENDING CASH BALANCE \$62,547.18

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	(262.40)
Thank you notes	(68.99)
Plexiglass for history wall	(223.61)
Print Shop Services	(23.40)
Marquee lock change	(117.50)
PTO wall supplies	(17.43)
School staff holiday party	(148.22)
Taste of Kyrene donation	(200.00)
Gift cards for volunteer raffle	(206.96)
PTO101 color brochures	(94.48)
Safe lock battery	(112.50)
Bubble wrap for history wall	(65.00)
PTO gen. mtg supplies/snacks	(86.68)
	(\$2,827.46)