

Willis Elementary PTO

2024-2025 Cash Flow

|                                       | 2024-2025 School Year |               |               |               |               |               |              |              |              |              |              |              |               |
|---------------------------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
|                                       | July                  | August        | September     | October       | November      | December      | January      | February     | March        | April        | May          | June         | Annual Cost   |
| <b>Starting Bank Balance</b>          | \$ 38,635.87          | \$ 59,793.52  | \$ 74,006.08  | \$ 76,533.23  | \$ 72,689.36  | \$ 69,743.81  | \$ 77,925.26 | \$ 77,925.26 | \$ 77,925.26 | \$ 77,925.26 | \$ 77,925.26 | \$ 77,925.26 |               |
| <b>Operating</b>                      |                       |               |               |               |               |               |              |              |              |              |              |              |               |
| Insurance                             |                       | \$ (191.40)   |               |               |               |               |              |              |              |              |              |              | \$ (191.40)   |
| Landscaping                           |                       |               | \$ (352.00)   |               |               |               |              |              |              |              |              |              | \$ (352.00)   |
| Annual Expenses                       |                       |               |               |               |               |               |              |              |              |              |              |              | \$ -          |
| Website Expenses                      | \$ (28.24)            | \$ (28.24)    | \$ (28.24)    | \$ (28.24)    | \$ (28.24)    | \$ (28.24)    |              |              |              |              |              |              | \$ (169.44)   |
| Amazon Prime                          |                       | \$ (129.00)   |               |               |               |               |              |              |              |              |              |              | \$ (129.00)   |
| Decorating Committee                  |                       |               | \$ (79.68)    |               | \$ (141.97)   |               |              |              |              |              |              |              | \$ (221.65)   |
| 5th Grade Committee                   |                       |               | \$ (504.99)   | \$ (1,651.75) |               | \$ (89.04)    |              |              |              |              |              |              | \$ (2,245.78) |
| Safety Patrol                         |                       |               | \$ (350.00)   |               |               |               |              |              |              |              |              |              | \$ (350.00)   |
| Gecko News Crew                       |                       |               |               |               | \$ (696.00)   |               |              |              |              |              |              |              | \$ (696.00)   |
| Runner's Club                         |                       |               |               |               |               |               |              |              |              |              |              |              | \$ -          |
| PTO Operating Costs & School Supplies |                       | \$ (1,841.04) | \$ (52.94)    | \$ (187.86)   | \$ 3.75       | \$ (405.00)   |              |              |              |              |              |              | \$ (2,483.09) |
| Willis Kindness Fund                  |                       |               |               |               |               | \$ (426.00)   |              |              |              |              |              |              | \$ (426.00)   |
| Principal Fund                        |                       | \$ (200.00)   |               | \$ (529.80)   |               | \$ (600.00)   |              |              |              |              |              |              | \$ (1,329.80) |
| Bricks                                |                       |               |               |               |               |               |              |              |              |              |              |              | \$ -          |
| <b>Sponsorships</b>                   |                       |               |               |               |               |               |              |              |              |              |              |              |               |
| See Detailed Listing                  | \$ 24,100.00          | \$ 8,500.00   | \$ 1,500.00   |               |               | \$ 2,500.00   |              |              |              |              |              |              | \$ 36,600.00  |
| Banner Printing Costs                 |                       | \$ (1,615.00) | \$ (1,045.00) |               |               | \$ (1,615.00) |              |              |              |              |              |              | \$ (4,275.00) |
| <b>School Events</b>                  |                       |               |               |               |               |               |              |              |              |              |              |              |               |
| Family Banners                        | \$ 4,000.00           | \$ 1,700.00   | \$ (85.00)    | \$ 200.00     |               | \$ (525.00)   |              |              |              |              |              |              | \$ 5,290.00   |
| Dress Down Money                      |                       | \$ 6,196.00   | \$ 4,219.25   |               | \$ 54.00      | \$ 292.00     |              |              |              |              |              |              | \$ 10,761.25  |
| Spirit Wear Earnings                  | \$ (3,856.04)         | \$ 4,511.97   | \$ (85.56)    | \$ 8.00       |               |               |              |              |              |              |              |              | \$ 578.37     |
| Spirit Night Earnings                 |                       | \$ 54.68      | \$ 35.00      |               |               | \$ 774.41     |              |              |              |              |              |              | \$ 864.09     |
| Kindergarten Playdate                 | \$ (846.71)           |               |               |               |               |               |              |              |              |              |              |              | \$ (846.71)   |
| Open House                            | \$ (288.90)           | \$ (105.00)   |               |               |               |               |              |              |              |              |              |              | \$ (393.90)   |
| Grandparents Night                    |                       | \$ (328.12)   | \$ (1,382.94) | \$ (80.25)    | \$ (137.94)   | \$ (100.00)   |              |              |              |              |              |              | \$ (2,029.25) |
| Fun Run                               |                       |               |               |               |               | \$ 500.00     |              |              |              |              |              |              | \$ 500.00     |
| Fall Book Fair                        |                       |               | \$ 3,741.39   |               |               |               |              |              |              |              |              |              | \$ 3,741.39   |
| Trunk or Treat                        |                       |               |               |               |               |               |              |              |              |              |              |              | \$ -          |
| Holiday Shop                          |                       |               |               |               |               | \$ 9,465.43   |              |              |              |              |              |              | \$ 9,465.43   |
| Father/Daughter                       |                       |               |               |               |               | \$ (447.65)   |              |              |              |              |              |              | \$ (447.65)   |
| Family Night                          |                       |               |               |               |               |               |              |              |              |              |              |              | \$ -          |
| Spring Fundraiser                     |                       |               |               |               |               |               |              |              |              |              |              |              | \$ -          |
| Mother/Son                            |                       |               |               |               |               |               |              |              |              |              |              |              | \$ -          |
| Book Fair Treat with Mom/Dad          |                       |               |               |               |               |               |              |              |              |              |              |              | \$ -          |
| Spring Book Fair                      |                       |               |               |               |               |               |              |              |              |              |              |              | \$ -          |
| Staff Appreciation                    | \$ (90.53)            | \$ (1,000.00) | \$ (135.40)   |               | \$ 340.50     | \$ (596.92)   |              |              |              |              |              |              | \$ (1,482.35) |
| Field Day                             |                       |               |               |               | \$ (683.15)   | \$ (692.25)   |              |              |              |              |              |              | \$ (1,375.40) |
| VPK Graduation                        |                       |               |               |               |               |               |              |              |              |              |              |              | \$ -          |
| <b>School Requests/Needs</b>          |                       |               |               |               |               |               |              |              |              |              |              |              |               |
| Book Fair Money Held for Mr. Violette |                       |               |               |               | \$ (1,628.95) | \$ (251.29)   |              |              |              |              |              |              | \$ (1,880.24) |
| School Requests/Needs                 | \$ (1,507.45)         | \$ (293.98)   | \$ (412.99)   | \$ (1,145.00) | \$ (27.55)    |               |              |              |              |              |              |              | \$ (3,386.97) |
| OG Training                           |                       |               |               |               |               |               |              |              |              |              |              |              | \$ -          |
| Refresh of Playground Toys/Balls      |                       |               | \$ (212.55)   |               |               |               |              |              |              |              |              |              | \$ (212.55)   |
| Refresh of Games/Grade Level Needs    |                       |               |               |               |               |               |              |              |              |              |              |              | \$ -          |
| New Teacher Grants                    | \$ (324.48)           | \$ (1,018.31) | \$ (198.92)   |               |               |               |              |              |              |              |              |              | \$ (1,541.71) |
| ESE/Counseling Classroom Grants       |                       |               |               |               |               |               |              |              |              |              |              |              | \$ -          |
| Kindergarten Classroom Grants         |                       |               |               |               |               |               |              |              |              |              |              |              | \$ -          |
| 1st Grade Classroom Grants            |                       |               |               |               |               |               |              |              |              |              |              |              | \$ -          |
| 2nd Grade Classroom Grants            |                       |               |               |               |               |               |              |              |              |              |              |              | \$ -          |
| 3rd Grade Classroom Grants            |                       |               |               |               |               |               |              |              |              |              |              |              | \$ -          |
| 4th Grade Classroom Grants            |                       |               |               |               |               |               |              |              |              |              |              |              | \$ -          |
| 5th Grade Classroom Grants            |                       |               |               |               |               |               |              |              |              |              |              |              | \$ -          |
| Fine Arts Classroom Grants            |                       |               | \$ (2,042.28) | \$ (2.97)     |               |               |              |              |              |              |              |              | \$ (2,045.25) |
| Instructional Support                 |                       |               |               |               |               |               |              |              |              |              |              |              | \$ -          |
| <b>Ending Bank Balance</b>            | \$ 59,793.52          | \$ 74,006.08  | \$ 76,533.23  | \$ 72,689.36  | \$ 69,743.81  | \$ 77,925.26  | \$ 77,925.26 | \$ 77,925.26 | \$ 77,925.26 | \$ 77,925.26 | \$ 77,925.26 | \$ 77,925.26 |               |

| 2024-2025 School Year                 |               |                |                |              |               |                   |
|---------------------------------------|---------------|----------------|----------------|--------------|---------------|-------------------|
|                                       | ANNUAL BUDGET |                |                | YTD ACTUALS  |               |                   |
| Starting Bank Balance                 |               |                | \$ 38,635.87   |              |               | \$ 38,635.87      |
| Operating                             | Revenue       | Expense        | Profit/(Loss)  | Revenue      | Expense       | YTD Profit/(Loss) |
| Insurance                             | \$ -          | \$ (1,200.00)  | \$ (1,200.00)  | \$ -         | \$ (191.40)   | \$ (191.40)       |
| Landscaping                           | \$ -          | \$ (3,000.00)  | \$ (3,000.00)  | \$ -         | \$ (352.00)   | \$ (352.00)       |
| Annual Expenses                       | \$ -          | \$ (163.50)    | \$ (163.50)    | \$ -         | \$ -          | \$ -              |
| Website Expenses                      | \$ -          | \$ (318.88)    | \$ (318.88)    | \$ -         | \$ (169.44)   | \$ (169.44)       |
| Amazon Prime                          | \$ -          | \$ (249.00)    | \$ (249.00)    | \$ -         | \$ (129.00)   | \$ (129.00)       |
| Decorating Committee                  | \$ -          | \$ (700.00)    | \$ (700.00)    | \$ -         | \$ (221.65)   | \$ (221.65)       |
| 5th Grade Committee                   | \$ -          | \$ (9,000.00)  | \$ (9,000.00)  | \$ -         | \$ (2,245.78) | \$ (2,245.78)     |
| Safety Patrol                         | \$ -          | \$ (1,000.00)  | \$ (1,000.00)  | \$ -         | \$ (350.00)   | \$ (350.00)       |
| Gecko News Crew                       | \$ -          | \$ (500.00)    | \$ (500.00)    | \$ -         | \$ (696.00)   | \$ (696.00)       |
| Runner's Club                         | \$ -          | \$ (2,000.00)  | \$ (2,000.00)  | \$ -         | \$ -          | \$ -              |
| PTO Operating Costs & School Supplies | \$ -          | \$ (6,000.00)  | \$ (6,000.00)  | \$ -         | \$ (2,483.09) | \$ (2,483.09)     |
| Willis Kindness Fund                  | \$ -          | \$ (2,400.00)  | \$ (2,400.00)  | \$ -         | \$ (426.00)   | \$ (426.00)       |
| Principal Fund                        | \$ -          | \$ (5,000.00)  | \$ (5,000.00)  | \$ -         | \$ (1,329.80) | \$ (1,329.80)     |
| Bricks                                | \$ 2,220.00   | \$ (800.00)    | \$ 1,420.00    | \$ -         | \$ -          | \$ -              |
| Sponsorships                          | \$ 30,000.00  | \$ (4,000.00)  | \$ 26,000.00   | \$ 36,600.00 | \$ (4,275.00) | \$ 32,325.00      |
| <b>School Events</b>                  |               |                |                |              |               |                   |
| Family Banners                        | \$ 10,000.00  | \$ (3,500.00)  | \$ 6,500.00    | \$ 8,300.00  | \$ (3,010.00) | \$ 5,290.00       |
| Dress Down Money                      | \$ 15,000.00  | \$ -           | \$ 15,000.00   | \$ 10,761.25 | \$ -          | \$ 10,761.25      |
| Spirit Wear Earnings                  | \$ 6,000.00   | \$ (4,000.00)  | \$ 2,000.00    | \$ 5,336.50  | \$ (4,758.13) | \$ 578.37         |
| Spirit Night Earnings                 | \$ 6,000.00   | \$ -           | \$ 6,000.00    | \$ 864.09    | \$ -          | \$ 864.09         |
| Kindergarten Playdate                 | \$ -          | \$ (1,000.00)  | \$ (1,000.00)  | \$ -         | \$ (846.71)   | \$ (846.71)       |
| Open House                            | \$ -          | \$ (500.00)    | \$ (500.00)    | \$ -         | \$ (393.90)   | \$ (393.90)       |
| Grandparents Night                    | \$ -          | \$ (2,000.00)  | \$ (2,000.00)  | \$ -         | \$ (2,029.25) | \$ (2,029.25)     |
| Fall Fundraiser - Fun Run             | \$ 60,000.00  | \$ (7,000.00)  | \$ 53,000.00   | \$ 500.00    | \$ -          | \$ 500.00         |
| Fall Book Fair                        | \$ 9,000.00   | \$ (7,000.00)  | \$ 2,000.00    | \$ 9,283.43  | \$ (5,542.04) | \$ 3,741.39       |
| Trunk or Treat                        | \$ -          | \$ (2,000.00)  | \$ (2,000.00)  | \$ -         | \$ -          | \$ -              |
| Holiday Shop                          | \$ 12,000.00  | \$ (8,000.00)  | \$ 4,000.00    | \$ 10,324.00 | \$ (858.57)   | \$ 9,465.43       |
| Father/Daughter                       | \$ 8,000.00   | \$ (8,000.00)  | \$ -           | \$ -         | \$ (447.65)   | \$ (447.65)       |
| Family Night                          | \$ 2,750.00   | \$ (2,250.00)  | \$ 500.00      | \$ -         | \$ -          | \$ -              |
| Spring Fundraiser                     | \$ -          | \$ -           | \$ -           | \$ -         | \$ -          | \$ -              |
| Mother/Son                            | \$ 2,400.00   | \$ (2,400.00)  | \$ -           | \$ -         | \$ -          | \$ -              |
| Book Fair Treat with Mom/Dad          | \$ -          | \$ (4,000.00)  | \$ (4,000.00)  | \$ -         | \$ -          | \$ -              |
| Spring Book Fair                      | \$ 8,000.00   | \$ (5,000.00)  | \$ 3,000.00    | \$ -         | \$ -          | \$ -              |
| Staff Appreciation                    | \$ -          | \$ (16,000.00) | \$ (16,000.00) | \$ 605.00    | \$ (2,087.35) | \$ (1,482.35)     |
| Field Day                             | \$ -          | \$ (2,000.00)  | \$ (2,000.00)  | \$ -         | \$ (1,375.40) | \$ (1,375.40)     |
| VPK Graduation                        | \$ -          | \$ (1,000.00)  | \$ (1,000.00)  | \$ -         | \$ -          | \$ -              |
| <b>School Requests/Needs</b>          |               |                |                |              |               |                   |
| Book Fair Money Held for Mr. Violette | \$ -          | \$ (5,221.00)  | \$ (5,221.00)  | \$ -         | \$ (1,880.24) | \$ (1,880.24)     |
| School Requests/Needs                 | \$ -          | \$ (30,000.00) | \$ (30,000.00) | \$ -         | \$ (3,386.97) | \$ (3,386.97)     |
| OG Training                           | \$ -          | \$ (10,000.00) | \$ (10,000.00) | \$ -         | \$ -          | \$ -              |
| Refresh of Playground Toys/Balls      | \$ -          | \$ (500.00)    | \$ (500.00)    | \$ -         | \$ (212.55)   | \$ (212.55)       |
| Refresh of Games/Grade Level Needs    | \$ -          | \$ (500.00)    | \$ (500.00)    | \$ -         | \$ -          | \$ -              |
| New Teacher Grants                    | \$ -          | \$ (1,600.00)  | \$ (1,600.00)  | \$ -         | \$ (1,541.71) | \$ (1,541.71)     |
| ESE/Counseling Classroom Grants       | \$ -          | \$ (1,200.00)  | \$ (1,200.00)  | \$ -         | \$ -          | \$ -              |
| Kindergarten Classroom Grants         | \$ -          | \$ (1,000.00)  | \$ (1,000.00)  | \$ -         | \$ -          | \$ -              |
| 1st Grade Classroom Grants            | \$ -          | \$ (1,000.00)  | \$ (1,000.00)  | \$ -         | \$ -          | \$ -              |
| 2nd Grade Classroom Grants            | \$ -          | \$ (1,000.00)  | \$ (1,000.00)  | \$ -         | \$ -          | \$ -              |
| 3rd Grade Classroom Grants            | \$ -          | \$ (1,000.00)  | \$ (1,000.00)  | \$ -         | \$ -          | \$ -              |
| 4th Grade Classroom Grants            | \$ -          | \$ (1,000.00)  | \$ (1,000.00)  | \$ -         | \$ -          | \$ -              |
| 5th Grade Classroom Grants            | \$ -          | \$ (1,000.00)  | \$ (1,000.00)  | \$ -         | \$ -          | \$ -              |
| Fine Arts Classroom Grants            | \$ -          | \$ (4,000.00)  | \$ (4,000.00)  | \$ -         | \$ (2,045.25) | \$ (2,045.25)     |
| Instructional Support                 | \$ -          | \$ (10,000.00) | \$ (10,000.00) | \$ -         | \$ -          | \$ -              |
| <b>Ending Bank Balance</b>            |               |                | \$ 29,003.49   |              |               | \$ 77,925.26      |