

2024-2025 School Year

| Starting Bank Balance | | | | \$ 38,635.87 |
|---------------------------------------|--------------|---------------|-----------------------|---------------|
| Operating | Revenue | Expense | YTD Profit/ (Loss) | |
| Insurance | \$ - | \$ - | \$ - | \$ - |
| Landscaping | \$ - | \$ - | \$ - | \$ - |
| Annual Expenses | \$ - | \$ - | \$ - | \$ - |
| Website Expenses | \$ - | \$ (28.24) | \$ (28.24) | \$ (28.24) |
| Amazon Prime | \$ - | \$ - | \$ - | \$ - |
| Decorating Committee | \$ - | \$ - | \$ - | \$ - |
| 5th Grade Committee | \$ - | \$ - | \$ - | \$ - |
| Safety Patrol | \$ - | \$ - | \$ - | \$ - |
| Gecko News Crew | \$ - | \$ - | \$ - | \$ - |
| Runner's Club | \$ - | \$ - | \$ - | \$ - |
| PTO Operating Costs & School Supplies | \$ - | \$ - | \$ - | \$ - |
| Willis Kindness Fund | \$ - | \$ - | \$ - | \$ - |
| Principal Fund | \$ - | \$ - | \$ - | \$ - |
| Bricks | \$ - | \$ - | \$ - | \$ - |
| Sponsorships | \$ 24,100.00 | \$ - | \$ 24,100.00 | \$ 24,100.00 |
| School Events | | | | |
| Family Banners | \$ 4,000.00 | \$ - | \$ 4,000.00 | \$ 4,000.00 |
| Dress Down Money | \$ - | \$ - | \$ - | \$ - |
| Spirit Wear Earnings | \$ 27.50 | \$ (3,883.54) | \$ (3,856.04) | \$ (3,856.04) |
| Spirit Night Earnings | \$ - | \$ - | \$ - | \$ - |
| Kindergarten Playdate | \$ - | \$ (846.71) | \$ (846.71) | \$ (846.71) |
| Open House | \$ - | \$ (288.90) | \$ (288.90) | \$ (288.90) |
| Grandparents Night | \$ - | \$ - | \$ - | \$ - |
| Fall Fundraiser - Fun Run | \$ - | \$ - | \$ - | \$ - |
| Fall Book Fair | \$ - | \$ - | \$ - | \$ - |
| Trunk or Treat | \$ - | \$ - | \$ - | \$ - |
| Holiday Shop | \$ - | \$ - | \$ - | \$ - |
| Father/Daughter | \$ - | \$ - | \$ - | \$ - |
| Family Night | \$ - | \$ - | \$ - | \$ - |
| Spring Fundraiser | \$ - | \$ - | \$ - | \$ - |
| Mother/Son | \$ - | \$ - | \$ - | \$ - |
| Book Fair Treat with Mom/Dad | \$ - | \$ - | \$ - | \$ - |
| Spring Book Fair | \$ - | \$ - | \$ - | \$ - |
| Staff Appreciation | \$ - | \$ - | \$ - | \$ - |
| Field Day | \$ - | \$ (90.53) | \$ (90.53) | \$ (90.53) |
| VPK Graduation | \$ - | \$ - | \$ - | \$ - |
| School Requests/Needs | | | | |
| Book Fair Money Held for Mr. Violette | \$ - | \$ - | \$ - | \$ - |
| School Requests/Needs | \$ - | \$ (1,507.45) | \$ (1,507.45) | \$ (1,507.45) |
| OG Training | \$ - | \$ - | \$ - | \$ - |
| Refresh of Playground Toys/Balls | \$ - | \$ - | \$ - | \$ - |
| Refresh of Games/Grade Level Needs | \$ - | \$ - | \$ - | \$ - |
| New Teacher Grants | \$ - | \$ (324.48) | \$ (324.48) | \$ (324.48) |
| 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 | \$ - | \$ - | \$ - | \$ - |
| Instructional Support | \$ - | \$ - | \$ - | \$ - |
| Ending Bank Balance | | | \$ 59,793.52 | \$ 59,793.52 |