

Williams High School PTSO 2018-2019 Monthly Financial Report
January Meeting 2018 Covers 12/13/19 - 1/8/19

Starting Balance July 1, 2018 \$ 12,189.32

INCOME				
Income	Since last report	YTD Total	2018-19 Budget	Balance
Bricks for Bulldogs	\$	-	\$ 500.00	\$ (500.00)
Dine Out Events	\$	370.13	\$ 500.00	\$ (129.87)
Donations	\$	1,381.02	\$ 2,500.00	\$ (1,118.98)
Grocery Rewards	\$	31.40	\$ 200.00	\$ (168.60)
Interest	\$ 0.12	\$ 0.64	\$ 5.00	\$ (4.36)
Membership	\$	465.00	\$ 600.00	\$ (135.00)
Spirit Wear	\$ 24.00	\$ 1,633.62	\$ 2,000.00	\$ (366.38)
Total Income for 2019-2020	\$ 24.12	\$ 3,881.81	\$ 6,305.00	\$ (2,423.19)

EXPENSES				
Expenses	Since last report	YTD Total	2018-19 Budget	Balance
Academic Hall	\$	-	\$ 100.00	\$ 100.00
Admin/Discretionary	\$	224.16	\$ 150.00	\$ (74.16)
After Prom**	\$	-	\$ 1,232.65	\$ 1,232.65
Baccalaureate	\$	-	\$ 500.00	\$ 500.00
Face to Face	\$	361.61	\$ 700.00	\$ 338.39
Student Services	\$	-	\$ 200.00	\$ 200.00
Honor Society	\$	-	\$ 400.00	\$ 400.00
Hosp/Grade Parents	\$	-	\$ 250.00	\$ 250.00
Insurance	\$	280.00	\$ 280.00	\$ -
Landscaping	\$	-	\$ 450.00	\$ 450.00
Merch Fees	\$ 12.62	\$ 73.44	\$ 200.00	\$ 126.56
Senior Luncheon	\$	-	\$ 750.00	\$ 750.00
Savings	\$	-	\$ 2,885.67	\$ 2,885.67
Special Projects	\$	196.38	\$ 500.00	\$ 303.62
TAW	\$	-	\$ 1,200.00	\$ 1,200.00
Teacher Gift	\$	2,000.00	\$ 2,000.00	\$ -
Teacher Luncheon	\$	-	\$ 1,000.00	\$ 1,000.00
Total Expenses for 2018-2019	\$ 12.62	\$ 3,135.59	\$ 12,798.32	\$ 9,662.73

Book Balance \$ 12,935.54

**Denotes Pass Through Accounts (they will spend the money they bring in & balance will carry forward)

<u>Reconciliation</u>	
Bank Statement Balance as of 12-12	\$ 13,135.54
Outstanding Checks	\$ 200.00
Outstanding Deposits	\$ -
Book Balance	\$ 12,935.54

Difference \$ - Reconciled as of 1/8/2019

Signature: *Susan Hall - Treasurer*