

Williams High School PTO 2018-2019 Monthly Financial Report
Through - 4/15/19

Starting Balance August 1, 2018 \$ 12,124.42

INCOME				
Income	Since last report	YTD Total	2018-19 Budget	Balance
Bricks for Bulldogs		\$ -	\$ 500.00	\$ (500.00)
Dine Out Events	\$ -	\$ 444.13	\$ 500.00	\$ (55.87)
Donations	\$ -	\$ 1,631.02	\$ 2,500.00	\$ (868.98)
Grocery/Retail Rewards		\$ 38.29	\$ 200.00	\$ (161.71)
Interest	\$ -	\$ 0.98	\$ 5.00	\$ (4.02)
Membership	\$ -	\$ 600.00	\$ 600.00	\$ -
Spirit Wear		\$ 2,657.69	\$ 2,000.00	\$ 657.69
Total Income for 2019-2020	\$ -	\$ 5,372.11	\$ 6,305.00	\$ (932.89)

EXPENSES				
Expenses	Since last report	YTD Total	2018-19 Budget	Balance (remaining)
Academic Hall	\$ -	\$ 38.00	\$ 100.00	\$ 62.00
Admin/Discretionary	\$ -	\$ 104.15	\$ 150.00	\$ 45.85
After Prom**		\$ (1,227.27)	\$ 1,232.65	\$ 5.38
Baccalaureate		\$ -	\$ 500.00	\$ 500.00
Face to Face		\$ 512.79	\$ 700.00	\$ 187.21
Student Services		\$ 101.89	\$ 200.00	\$ 98.11
Honor Society	\$ -	\$ 50.00	\$ 400.00	\$ 350.00
Hosp/Grade Parents		\$ -	\$ 250.00	\$ 250.00
Insurance		\$ 280.00	\$ 280.00	\$ -
Landscaping		\$ -	\$ 450.00	\$ 450.00
Merch Fees	\$ -	\$ 176.09	\$ 200.00	\$ 23.91
Senior Luncheon		\$ -	\$ 750.00	\$ 750.00
Savings		\$ -	\$ 2,885.67	\$ 2,885.67
Special Projects		\$ 491.39	\$ 500.00	\$ 8.61
TAW		\$ -	\$ 1,200.00	\$ 1,200.00
Teacher Gift		\$ 1,800.00	\$ 2,000.00	\$ 200.00
Teacher Luncheon		\$ -	\$ 1,000.00	\$ 1,000.00
Total Expenses for 2018-2019	\$ -	\$ 2,327.04	\$ 12,798.32	\$ 8,016.74

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

Reconciliation

Bank Statement Balance 4-15	\$ 13,157.25
Outstanding Checks	\$ 372.40
Outstanding Deposits	\$ -
Book Balance	\$ 12,784.85

Reconciled as of 4/15/2019

Signature: *Bryner, Interim Treasurer*