



**Statement of Financial Income and Expenses
WWHS PTSO**

INCOME

Brick for Bulldogs
Dine Out Events
Donations
Grocery/Retail Rewards
Bank Interest
Membership
Spirit Wear
TOTAL INCOME

JULY	FYTD	Budget	Over (Under) Budget
		\$ -	
		\$ 700.00	
		\$ 2,000.00	
		\$ 50.00	
\$ 0.43	\$ 0.43	\$ 2.00	\$ (1.57)
		\$ 600.00	
\$ 407.00	\$ 407.00	\$ 2,400.00	\$ (1,993.00)
		\$ 5,752.00	

EXPENSES

Academic Hall
Administrative/Discretionary
Baccalaureate
Landscaping
Face to Face (Snacks)
Student Services
PTSO Insurance
Merchant Fees
Senior Breakfast
Teacher App Week (TAW)
Teacher Gift
End of Year Luncheon
TOTAL EXPENSES

		\$ -	
		\$ 125.00	
		\$ 250.00	
		\$ 150.00	
		\$ 600.00	
		\$ 100.00	
		\$ 280.00	
\$ (10.00)	\$ (10.00)	\$ 225.00	\$ (215.00)
		\$ 750.00	
		\$ 1,200.00	
		\$ 500.00	
		\$ 1,000.00	
		\$ 5,180.00	

Bank Reconciliation

Beg Balance 7/1/19

Ending Balance 7/31/19

\$ 9,672.70
\$ 557.43 (Deposits)
\$ (160.00) (Debits)
\$10,070.13

Reconciled BMJ 8-20-19