



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

**INCOME**

	September	FYTD	Budget	Over (Under) Budget
Brick for Bulldogs			\$ -	
Dine Out Events		\$ 150.00	\$ 700.00	\$ (550.00)
Donations	\$ 200.00	\$ 1,350.00	\$ 2,000.00	\$ (650.00)
Grocery/Retail Rewards	\$ 28.41	\$ 28.41	\$ 50.00	\$ (21.59)
Bank Interest	\$ 0.31	\$ 1.10	\$ 2.00	\$ (0.90)
Membership	\$ 385.00	\$ 605.00	\$ 600.00	\$ 5.00
Spirit Wear	\$ 2,918.25	\$ 2,990.25	\$ 2,400.00	\$ 590.25
<b>TOTAL INCOME</b>			<b>\$ 5,752.00</b>	<b>\$ (627.24)</b>

**EXPENSES**

				Balance Remaining
Academic Hall			\$ -	
Administrative/Discretionary	\$ (92.00)	\$ (125.00)	\$ 125.00	\$ -
Baccalaureate			\$ 250.00	
Landscaping	\$ (38.73)	\$ (38.73)	\$ 150.00	\$ (111.27)
Face to Face (Snacks)			\$ 600.00	
Student Services			\$ 100.00	
PTSO Insurance			\$ 280.00	
Merchant Fees	\$ (55.16)	\$ (75.70)	\$ 225.00	\$ (149.30)
Senior Breakfast			\$ 750.00	
Teacher App Week (TAW)			\$ 1,200.00	
Teacher Gift		\$ (460.00)	\$ 500.00	\$ (40.00)
End of Year Luncheon			\$ 1,000.00	
<b>TOTAL EXPENSES</b>			<b>\$ 5,180.00</b>	

**Bank Reconciliation**

Beg Balance 9/1/19	\$ 7,960.45		
(Checking)	\$ 3,531.66	(Deposits)	
	\$ 2,355.66	(Debits)	
Ending Balance 9/30/19	<u>\$ 9,136.76</u>	Bank balance	
	\$ (38.73)	ck outstanding	
	<u>\$ 9,098.03</u>	Book balance	<b>Reconciled TLaB 10-1-19</b>

August 2019 - Opened PTSO Savings  
 \*Interest earned 9/30/19 \$1.87  
 Savings ending balance 9/30/19 **\$ 5,001.87**