

**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**

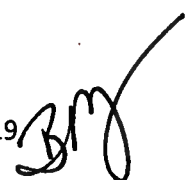
Academic Hall  
Administrative/Discretionary  
Baccalaureate  
Landscaping  
Face to Face (Snacks)  
Student Services  
PTSO Insurance  
Merchant Fees  
Senior Breakfast  
Teacher App Week (TAW)  
Teacher Gift  
End of Year Luncheon  
**TOTAL EXPENSES**

		\$ -	
		\$ 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 



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

**INCOME**

	August	FYTD	Budget	Over (Under) Budget
Brick for Bulldogs			\$ -	
Dine Out Events	\$ 150.00	\$ 150.00	\$ 700.00	\$ (550.00)
Donations	\$ 1,150.00	\$ 1,150.00	\$ 2,000.00	\$ (850.00)
Grocery/Retail Rewards			\$ 50.00	\$ -
Bank Interest	\$ 0.36	\$ 0.79	\$ 2.00	\$ (1.21)
Membership	\$ 220.00	\$ 220.00	\$ 600.00	\$ (380.00)
Spirit Wear	\$ (335.00)	\$ 72.00	\$ 2,400.00	\$ (2,328.00)
<b>TOTAL INCOME</b>			<b>\$ 5,752.00</b>	<b>\$ (4,109.21)</b>

**EXPENSES**

				Balance Remaining
Academic Hall			\$ -	
Administrative/Discretionary	\$ (33.00)	\$ (33.00)	\$ 125.00	\$ (92.00)
Baccalaureate			\$ 250.00	
Landscaping			\$ 150.00	
Face to Face (Snacks)			\$ 600.00	
Student Services			\$ 100.00	
PTSO Insurance			\$ 280.00	
Merchant Fees	\$ (10.54)	\$ (20.54)	\$ 225.00	\$ (204.46)
Senior Breakfast			\$ 750.00	
Teacher App Week (TAW)			\$ 1,200.00	
Teacher Gift	\$ (460.00)	\$ (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 8/1/19	\$ 10,070.13	
(Checking)	\$ 4,404.36	(Deposits)
	\$ (6,514.04)	(Debits)
Ending Balance 8/31/19	<u>\$ 7,960.45</u>	Bank balance
	\$ (2,208.50)	ck outstanding
	<u>\$ 5,751.95</u>	Book balance

Reconciled BMJ 9-4-19

August 2019 - Opened PTSO Savings  
 \*Transferred \$5,000 into Savings from Checking  
 Savings ending balance 8/31/19 **\$ 5,000.00**



**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>

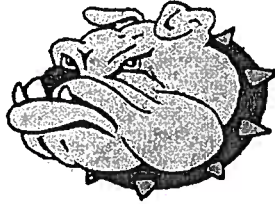
**EXPENSES**

				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



**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**

October	FYTD	Budget	Over (Under) Budget
		\$ -	
	\$ 150.00	\$ 700.00	\$ (550.00)
\$ -	\$ 1,350.00	\$ 2,000.00	\$ (650.00)
\$ -	\$ 28.41	\$ 50.00	\$ (21.59)
\$ 0.38	\$ 1.48	\$ 2.00	\$ (0.52)
\$ 65.00	\$ 670.00	\$ 600.00	\$ 70.00
\$ (132.00)	\$ 2,858.25	\$ 2,400.00	\$ 458.25
		\$ 5,752.00	\$ (693.86)

**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**

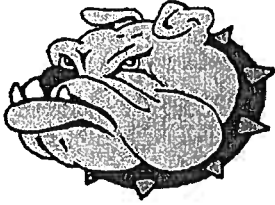
			Balance Remaining
		\$ -	
\$ -	\$ (125.00)	\$ 125.00	\$ -
		\$ 250.00	
\$ -	\$ (38.73)	\$ 150.00	\$ (111.27)
\$ (294.33)	\$ (294.30)	\$ 600.00	\$ (305.67)
		\$ 100.00	
		\$ 280.00	
\$ (46.99)	\$ (122.69)	\$ 225.00	\$ (102.31)
		\$ 750.00	
		\$ 1,200.00	
	\$ (460.00)	\$ 500.00	\$ (40.00)
		\$ 1,000.00	
		\$ 5,180.00	

**Bank Reconciliation**

Beg Balance 10/1/19	\$ 9,136.76	
(Checking)	\$ 2,312.38	(Deposits)
	\$ 2,585.05	(Debits)
Ending Balance 10/31/19	<b>\$ 8,864.09</b>	Bank balance
	\$ (174.00)	ck outstanding
	<b>\$ 8,690.09</b>	Book balance

**Reconciled TLaB 11-11-19**

August 2019 - Opened PTSO Savings  
\*Interest earned - none in Oct  
Savings ending balance 10/31/19 **\$ 5,001.87**



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

**INCOME**

	November	FYTD	Budget	Over (Under) Budget
Brick for Bulldogs			\$ -	
Dine Out Events	\$ 40.00	\$ 190.00	\$ 700.00	\$ (510.00)
Donations	\$ -	\$ 1,350.00	\$ 2,000.00	\$ (650.00)
Grocery/Retail Rewards	\$ 6.68	\$ 35.09	\$ 50.00	\$ (14.91)
Bank Interest	\$ 0.36	\$ 1.84	\$ 2.00	\$ (0.16)
Membership	\$ -	\$ 670.00	\$ 600.00	\$ 70.00
Spirit Wear	\$ 147.00	\$ 3,005.25	\$ 2,400.00	\$ 605.25
<b>TOTAL INCOME</b>			<b>\$ 5,752.00</b>	<b>\$ (499.82)</b>

**EXPENSES**

				Balance Remaining
Academic Hall			\$ -	
Administrative/Discretionary	\$ -	\$ (125.00)	\$ 125.00	\$ -
Baccalaureate			\$ 250.00	
Landscaping	\$ -	\$ (38.73)	\$ 150.00	\$ (111.27)
Face to Face (Snacks)	\$ -	\$ (294.30)	\$ 600.00	\$ (305.67)
Student Services			\$ 100.00	
PTSO Insurance			\$ 280.00	
Merchant Fees	\$ (47.31)	\$ (170.00)	\$ 225.00	\$ (55.00)
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>	

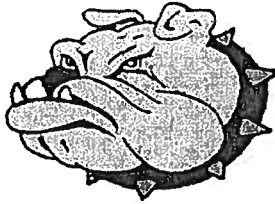
**Bank Reconciliation**

Beg Balance 10/1/19	\$ 8,864.09	
(Checking)	\$ 194.04	(Deposits)
	\$ 221.31	(Debits)
Ending Balance 10/31/19	<b>\$ 8,836.82</b>	Bank balance
	\$ -	ck outstanding
	<b>\$ 8,836.82</b>	Book balance

**Reconciled TLaB 12-3-19**

August 2019 - Opened PTSO Savings  
 \*Interest earned - none in Nov  
 Savings ending balance 11/30/19 **\$ 5,001.87**





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

**INCOME**

	DECEMBER	FYTD	Budget	Over (Under) Budget
Brick for Bulldogs			\$ -	
Dine Out Events	\$ 261.63	\$ 451.63	\$ 700.00	\$ (248.37)
Donations	\$ -	\$ 1,350.00	\$ 2,000.00	\$ (650.00)
Grocery/Retail Rewards	\$ -	\$ 35.09	\$ 50.00	\$ (14.91)
Bank Interest	\$ 0.38	\$ 2.22	\$ 2.00	\$ 0.22
Membership	\$ 25.00	\$ 695.00	\$ 600.00	\$ 95.00
Spirit Wear	\$ 809.50	\$ 3,814.75	\$ 2,400.00	\$ 1,414.75
<b>TOTAL INCOME</b>			\$ 5,752.00	\$ 596.69

**EXPENSES**

				Balance Remaining
Academic Hall			\$ -	
Administrative/Discretionary	\$ -	\$ (125.00)	\$ 125.00	\$ -
Baccalaureate			\$ 250.00	
Landscaping	\$ -	\$ (38.73)	\$ 150.00	\$ (111.27)
Face to Face (Snacks)	\$ -	\$ (294.30)	\$ 600.00	\$ (305.67)
Student Services			\$ 100.00	
PTSO Insurance	\$ 280.00	\$ 280.00	\$ 280.00	\$ -
Merchant Fees	\$ (16.10)	\$ (186.10)	\$ 225.00	\$ (55.00)
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>			\$ 5,180.00	

**Bank Reconciliation**

Beg Balance 11/1/19	\$ 8,836.82		
(Checking)	\$ 1,096.51	(Deposits)	
	\$ (296.10)	(Debits)	
Ending Balance 10/31/19	\$ 9,637.23	Bank balance	
	\$ -	ck outstanding	
	\$ 9,637.23	Book balance	

**Reconciled TLaB 1-2-20**

August 2019 - Opened PTSO Savings  
 \*Interest earned - \$3.29  
 Savings ending balance 12/31/19 **\$ 5,005.16**