



**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

FEBRUARY	FYTD	Budget	Over (Under) Budget
		\$ -	
\$ -	\$ 451.63	\$ 700.00	\$ (248.37)
\$ -	\$ 1,350.00	\$ 2,000.00	\$ (650.00)
\$ 10.23	\$ 81.96	\$ 50.00	\$ 31.96
\$ 0.39	\$ 3.02	\$ 2.00	\$ 1.02
\$ -	\$ 705.00	\$ 600.00	\$ 105.00
\$ -	\$ 3,833.75	\$ 2,400.00	\$ 1,433.75
		\$ 5,752.00	\$ 673.36

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	\$ -
\$ -	\$ (25.00)	\$ 250.00	\$ (225.00)
\$ -	\$ (38.73)	\$ 150.00	\$ (111.27)
\$ -	\$ (294.30)	\$ 600.00	\$ (305.67)
		\$ 100.00	
\$ -	\$ 280.00	\$ 280.00	\$ -
\$ 10.86	\$ (207.55)	\$ 225.00	\$ (17.45)
		\$ 750.00	
		\$ 1,200.00	
	\$ (460.00)	\$ 500.00	\$ (40.00)
		\$ 1,000.00	
		\$ 5,180.00	

Bank Reconciliation

Beg Balance 2/1/20	\$ 9,667.69	
(Checking)	\$ 10.62	(Deposits)
	\$ (10.86)	(Debits)
Ending Balance 2/29/20	\$ 9,667.45	Bank balance
	\$ -	ck outstanding
	\$ 9,667.45	Book balance

Reconciled AnHmk 3-3-20

August 2019 - Opened PTSO Savings
*Interest earned - \$0
Savings ending balance 2/29/20 **\$ 5,005.16**