



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

<b>INCOME</b>	JANUARY	FYTD	Budget	Over (Under) Budget
Brick for Bulldogs			\$ -	
Dine Out Events	\$ -	\$ 451.63	\$ 700.00	\$ (248.37)
Donations	\$ -	\$ 1,350.00	\$ 2,000.00	\$ (650.00)
Grocery/Retail Rewards	\$ 36.64	\$ 71.73	\$ 50.00	\$ 21.73
Bank Interest	\$ 0.41	\$ 2.63	\$ 2.00	\$ 0.63
Membership	\$ 10.00	\$ 705.00	\$ 600.00	\$ 105.00
Spirit Wear	\$ 19.00	\$ 3,833.75	\$ 2,400.00	\$ 1,433.75
<b>TOTAL INCOME</b>			\$ 5,752.00	\$ 662.74

<b>EXPENSES</b>				Balance Remaining
Academic Hall			\$ -	
Administrative/Discretionary	\$ -	\$ (125.00)	\$ 125.00	\$ -
Baccalaureate	\$ 25.00	\$ (25.00)	\$ 250.00	\$ (225.00)
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	\$ -
Merchant Fees	\$ 10.59	\$ (196.69)	\$ 225.00	\$ (28.31)
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 1/1/20	\$ 9,637.23	
(Checking)	\$ 66.05	(Deposits)
	\$ (35.59)	(Debits)
Ending Balance 1/31/20	<b>\$ 9,667.69</b>	Bank balance
	\$ -	ck outstanding
	<b>\$ 9,667.69</b>	Book balance

**Reconciled TLaB 2-3-20**

August 2019 - Opened PTSO Savings  
 \*Interest earned - \$0  
 Savings ending balance 1/31/20      **\$ 5,005.16**