

ROCK PRAIRIE ELEMENTARY PTO
2016 **August**

	ck#	amt
Outstanding checks as of 8/31/2016	1388	\$500.00

Beginning Cash 8/1/16 \$19,109.75
 Prosperity Bank Checking
 Ending Balance 8/31/16 \$25,223.87 (including outstanding checks)

<u>Event/Income</u>	<u>Income Receipts</u>
Business sponsorships	\$3,500.00
tshirt orders	\$2,154.00
family sponsorships	\$2,500.00
Vintage shirt sale	\$275.00
interest	\$0.89
Totals	\$8,429.89

<u>Expenses</u>	<u>Month to Date Expenses</u>
#1384 staff shirts	\$1,307.60
#1385 back to school folders	\$83.17
#1386 voided	
#1387 teacher birthday gifts	\$425.00
#1388 scholarship	\$500.00
Totals	\$2,315.77

ROCK PRAIRIE ELEMENTARY PTO

2016

September

Beginning Cash 9/1/16	\$25,223.87
Prosperity Bank Checking	
Ending Balance 9/30/16	\$42,491.11 (including outstanding checks)

	ck#	amt
Outstanding checks as of 9/30/2016	1393	\$25.00
	1395	\$193.41
	1396	\$38.42
	1397	\$88.82
	1398	\$10,228.58
	1399	\$21.27
	1400	\$8,552.32

Event/Income	Income Receipts
Family Sponsorship	\$100.00
tshirt sales	\$141.00
Boosterthon	\$40,828.05
Kroger community rewards	\$763.10
NSF check redeposit	\$12.00
Pilgers sponsorship	\$300.00
Interest	\$1.40
Totals	\$42,145.55

Expenses	Month to Date Expenses
#1389 evening meeting childcare	\$15.00
#1390 evening meeting childcare	\$15.00
#1391 evening meeting childcare	\$15.00
#1392 Monograms & More- shirt order	\$5,477.50
#1393 Citywide PTO yearly dues	\$25.00
#1394 Boosterthon parent incentives	\$185.99
#1395 butterfly garden	\$193.41
#1396 butterfly garden	\$38.42
#1397 staff appreciation sonic drinks	\$88.82
#1398 Boosterthon invoice #1	\$10,228.58
#1399 Boosterthon food	\$21.27
#1400 Boosterthon invoice #2	\$8,552.32
NSF check return	\$12.00
NSF return check fee	\$10.00
	\$24,878.31

ROCK PRAIRIE ELEMENTARY PTO

2016

October

Beginning Cash 10/1/16 \$42,491.11
 Prosperity Bank Checking
 Ending Balance 10/31/16 \$40,674.73 (includes outstanding checks)

**Outstanding checks
 as of 10/31/2016**

ck#	amt
1403	\$200.00
1404	\$45.00
1405	\$776.00
1406	\$1,215.30
1407	\$600.00
1408	\$999.00

Event/Income	Income Receipts
CFA Spirit Night	\$665.89
book fair dinner	\$1,030.00
shirt sales	\$70.00
cash bank bookfair dinner	\$100.00
Boosterthon collections	\$2,786.95
cash bank McDonalds	\$35.00
McDonalds bike drawing	\$31.08
McDonalds pie sales	\$40.00
Total	\$4,758.92

Expenses	Month to Date Expenses
#1401 Oil Ranch kinder field trip	\$880.00
#1402 Dino George	\$1,725.00
cash bank for bookfair dinner	\$100.00
cash bank for McDonalds spirit night	\$35.00
#1403 bookfair books- principal admin	\$200.00
#1404 Sams Club- membership	\$45.00
#1405 Texas Roadhouse- book fair dinner	\$776.00
#1406 Booster Enterprises	\$1,215.30
#1407 Shipleys for Dino and donuts	\$600.00
#1408 Franklin Safari - 1 st grade field trip	\$999.00
Total	\$6,575.30

ROCK PRAIRIE ELEMENTARY PTO

2016

November

Beginning Cash 11/1/16	\$40,674.73
Prosperity Bank Checking	
Ending Balance 11/30/16	\$46,049.76

**Outstanding checks
as of 11/30/2016**

	ck#
	1415
	1417
	1420
	1422
	1423
	1424
	1425

Event/Income	Income Receipts
Interest	\$3.82
Donation	\$110.00
Tshirt sale	\$10.00
candle sales	\$12,224.50
Totals	\$12,348.32

Expenses	Month to Date Expenses
#1409 fall grant- O'Neill	\$284.06
#1410 fall grant- Roddy	\$84.98
#1411 fall grant- Benedict	\$159.50
#1412 faculty celebration	\$103.60
#1413 VOID	
#1414 PTO admin, Dino George	\$146.98
#1415 Dino backdrop	\$26.43
#1416 yearbook payment	\$3,360.00
#1417 PTO meeting childcare	\$15.00
#1418 PTO meeting childcare	\$15.00
#1419 PTO meeting childcare	\$15.00
#1420 fall grants	\$1,389.57
#1421 CC Creations, sponsor plaques	\$200.00
#1422 Oil Ranch buses	\$616.00
#1423 VOID	
#1424 staff Christmas cards	\$24.95
#1425 candle prizes	\$50.00
#1426 principal admin	\$347.22
NSF checks	\$105.00
NSF check fees	\$30.00
	\$6,973.29

ROCK PRAIRIE ELEMENTARY PTO
2016

December

Beginning Cash 12/1/16
 Prosperity Bank Checking
 Ending Balance 12/31/16

\$0.00

	ck#	amt
Outstanding checks as of 12/31/2016		

Event/Income	Income Receipts
Total	\$-

Expenses	Month to Date Expenses
Total	\$-

ROCK PRAIRIE ELEMENTARY PTO

2017

January

Beginning Cash 1/1/17
 Prosperity Bank Checking
 Ending Balance 1/31/17

\$0.00

	ck#	amt
Outstanding checks as of 1/31/2017		

<u>Event/Income</u>	Income Receipts
Totals	\$-

<u>Expenses</u>	Month to Date Expenses
	\$-

ROCK PRAIRIE ELEMENTARY PTO

2017

February

Beginning Cash 2/1/17
 Prosperity Bank Checking
 Ending Balance 2/28/17

\$0.00

Event/Income	Income Receipts
Totals	\$-

	ck#	amt
Outstanding checks as of 2/28/2017		

Expenses	Month to Date Expenses
	\$-

ROCK PRAIRIE ELEMENTARY PTO

2017

March

Beginning Cash 3/1/17

Ending Balance 3/31/17 **\$0.00**

	ck#	amt
Outstanding checks as of 3/31/2017		

Event/Income	Income Receipts
Totals	\$-

Expenses	Month to Date Expenses
	\$-

ROCK PRAIRIE ELEMENTARY PTO

2017

April

Beginning Cash 4/1/17
 Prosperity Bank Checking
 Ending Balance 4/30/17

\$0.00

	ck#	amt
Outstanding checks as of 4/30/2017		

Event/Income	Income Receipts
Totals	\$-

Expenses	Month to Date Expenses
	\$-

ROCK PRAIRIE ELEMENTARY PTO

2017

May

Beginning Cash 5/1/17
 Prosperity Bank Checking
 Ending Balance 5/31/17

\$0.00

	ck#	amt
Outstanding checks		
as of 5/31/2017		

<u>Event/Income</u>	Income Receipts
Totals	\$-

<u>Expenses</u>	Month to Date Expenses
	\$-

ROCK PRAIRIE ELEMENTARY PTO

2017

June

Beginning Cash 6/1/17
Prosperity Bank Checking
Ending Balance 6/30/17

\$0.00

	ck#
Outstanding checks as of 6/30/2017	

<u>Event/Income</u>	<u>Income Receipts</u>
<u>Totals</u>	\$-

<u>Expenses</u>	<u>Month to Date Expenses</u>
	\$-

amt

