

Marion Charter PTO Funds/Transactions

Sum of Amount Row Labels	Column Labels			Grand Total
	15/16	16/17	17/18	
Box Top Collection		435.42	-413.87	21.55
Box Top Movie			-38.08	-38.08
Amazon			-21.48	-21.48
popcorn oil 1 gallon			-21.48	-21.48
Walmart			-16.60	-16.60
20 lb of popcorn for us on Field Day			-16.60	-16.60
Box Tops Collections		552.78	-43.94	508.84
Box Tops for Education		170.00		170.00
submission period 11/2/16-3/1/17		170.00		170.00
cash			-23.98	-23.98
50 lb popcorn bag from Sam's - pay back to Loretta Beam receipt in bag			-23.98	-23.98
check		392.10		392.10
submission period 3/2/16-11/1/16		392.10		392.10
Lisa Moon		-9.32		-9.32
reimbursement for mailing fee		-9.32		-9.32
Loretta Beam			-19.96	-19.96
popcorn oil from Sam's			-19.96	-19.96
Candy Grams		363.08	232.68	595.76
cash		118.00	-75.32	42.68
1056 suckers from Dollar Tree, Pink and Red reams of Cardstock-Staples (blank)		118.00	-75.32	-75.32
cash/checks		291.63	308.00	599.63
amount of income from all the candy grams distributed for fy 17/18 (blank)		291.63	308.00	308.00
coins		3.25		3.25
(blank)		3.25		3.25
Gerri Gurney		-49.80		-49.80
suckers for candy grams, oriental trading		-49.80		-49.80
Field Day		-339.00	-280.56	-619.56
Aviant Party Rentals			-240.00	-240.00
bounce house rental			-240.00	-240.00
Dawn Mandel		-29.00		-29.00
cups, sprinkler, ice		-29.00		-29.00
Dollar General			-10.70	-10.70
sprinkler and beach balls			-10.70	-10.70
Space Walk of Ocala		-310.00		-310.00
water slide rental		-310.00		-310.00
Walmart			-29.86	-29.86
3 boxes of popsicles for use on Field Day			-11.94	-11.94
bubbles for the bubble machine			-7.43	-7.43
popcorn bags			-10.49	-10.49
Graduations		-141.44	-158.65	-300.09
Dollar Tree			-5.35	-5.35
foam boards to make graduation caps			-5.35	-5.35
Walmart		-141.44	-153.30	-294.74
Cupcakes, drinks and ice for Graduations			-142.00	-142.00
Graduation cupcakes/punch		-141.44		-141.44
ice for graduations			-4.28	-4.28
napkins for graduation			-7.02	-7.02
Monetary Donations to PTO			0.00	0.00
check			60.30	60.30
5th grade safety patrol belts/badges			60.30	60.30
Lisa Moon			-60.30	-60.30
5th grade safety patrol belts/badges			-60.30	-60.30
Box Top Collection			5.20	5.20
Box Tops for Education			5.20	5.20
check for box tops submitted electronically			5.20	5.20
Volunteer Luncheon			-130.52	-130.52
Little Caesars Pizza			-53.50	-53.50
Pizza			-53.50	-53.50
Publix			-77.02	-77.02
cake, drinks and fruit			-77.02	-77.02
Holiday Store		214.07	-65.80	148.27

Marion Charter PTO Funds/Transactions

Row Labels	15/16	16/17	17/18	Grand Total
Holiday Store		214.07	-65.80	148.27
cash			-226.26	-226.26
purchase 2 canopies at Walmart by PTO for use for events from store profits-receipt in bag			-126.26	-126.26
starting money for change drawer			-100.00	-100.00
CASH WITHDRAWAL		-100.00		-100.00
cash/checks	2245.10	2432.25		4677.35
item sales from Holiday store	2245.10			2245.10
sales money for the holiday store 11/28-12/1		2432.25		2432.25
TNT Fundraising, LLC	-1931.03	-2188.58		-4119.61
payment for holiday store	-1931.03	-2188.58		-4119.61
Walmart			-83.21	-83.21
2 6ft folding tables purchased by PTO for use for events from store profits			-83.21	-83.21
Popsicle Fund		214.20	267.30	481.50
Field Trips Support		-483.24	-358.88	-842.12
Gerri Gurney		-63.24		-63.24
field trip snacks		-63.24		-63.24
Marion Charter School		-420.00		-420.00
1 student field trip Mr. Egert's class		-48.00		-48.00
1 student field trip Mrs. Booe's class		-69.00		-69.00
2 students field trip Mrs. Booe's class		-138.00		-138.00
2 students field trip Mrs. Dube's class		-165.00		-165.00
Field trip for 1 student -44.00, MCS can't locate		0.00		0.00
MCS			-282.00	-282.00
2 partial and 1 full field trip for 3rd grade, 2 full field trips for 5th			-282.00	-282.00
Sams Club			-76.88	-76.88
3 boxes of bagged chips for field trips-3rd, 4th, 5th			-38.16	-38.16
waters and crackers/gold fish			-38.72	-38.72
Popsicle Sales		697.44	626.18	1323.62
cash	417.50	713.74		1131.24
??	74.00			74.00
sales amount from 1/12/18 - 28.75			28.75	28.75
sales amount from 1/19/18 - 15.00			15.00	15.00
sales amount from 1/26/18 - 22.00			22.00	22.00
sales amount from 1/5/18 - 18.50			18.50	18.50
sales amount from 10/13/17 - 45.54			45.54	45.54
sales amount from 10/27/17 - 30.50			30.50	30.50
sales amount from 10/6/17 - 37.25			37.25	37.25
sales amount from 11/10/17 - 43.95			43.95	43.95
sales amount from 11/17/17 - 33.00			33.00	33.00
sales amount from 11/3/17 - 30.00			30.00	30.00
sales amount from 12/1/17 - 31.75			31.75	31.75
sales amount from 12/15/17 - 26.00			26.00	26.00
sales amount from 12/8/17 - 30.00			30.00	30.00
sales amount from 2/16/18 - 25.50			25.50	25.50
sales amount from 2/2/18 - 28.50			28.50	28.50
sales amount from 2/23/18 - 26.50			26.50	26.50
sales amount from 2/9/18 - 14.50			14.50	14.50
sales amount from 3/22/18 - 15.75			15.75	15.75
sales amount from 3/30/18 - 22.50			22.50	22.50
sales amount from 3/9/18 - 20.00			20.00	20.00
sales amount from 4/13/18 - 30.00			30.00	30.00
sales amount from 4/20/18 - 25.75			25.75	25.75
sales amount from 4/27/18 - 33.25			33.25	33.25

Marion Charter PTO Funds/Transactions

Row Labels	15/16	16/17	17/18	Grand Total
sales amount from 4/6/18 - 22.50			22.50	22.50
sales amount from 5/11/18 - 20.25			20.25	20.25
sales amount from 5/4/18 - 36.50			36.50	36.50
(blank)		343.50		343.50
cash/checks		130.00		130.00
(blank)		130.00		130.00
checks		44.54		44.54
(blank)		44.54		44.54
coins		118.11		118.11
(blank)		118.11		118.11
Lisa Moon		-12.71		-12.71
Popsicle purchase from Walmart 3 boxes of 80		-12.71		-12.71
Walmart			-87.56	-87.56
3 boxes of popsicles to sale			-11.94	-11.94
4 boxes of popsicles for Friday sales			-15.92	-15.92
5 boxes of popsicles for selling			-19.90	-19.90
6 boxes of popsicles to sale at lunch			-23.88	-23.88
purchase 4 boxed of popsicles from Walmart to sale at school			-15.92	-15.92
PTO Main Fund	1334.62	-129.95	230.58	1435.25
International Fair Day		-710.34	-444.46	-1154.80
Amy Booe			-61.00	-61.00
Pizza Party for winning class for food collection from Int Festival-Mrs. Booe			-61.00	-61.00
Dominoes Pizza		-50.00		-50.00
Pizza Party		-50.00		-50.00
Elizabeth Dillingham		-15.90		-15.90
Christmas Cards		-15.90		-15.90
Entenmann's Bakery Outlet			-36.66	-36.66
ginger snap cookies and double loaves of bread			-19.16	-19.16
glazed donut holes			-17.50	-17.50
Gerri Gurney		-74.35		-74.35
cakes and candy, popsicles		-74.35		-74.35
Jumping for Joy			-150.00	-150.00
bounce house rental			-150.00	-150.00
Michaels			-49.74	-49.74
craft supplies, jumbo sticks, feathers, paper for scrolls			-40.34	-40.34
feathers for craft			-9.40	-9.40
Sams Club		-305.83	-20.00	-325.83
plastic t-shirt bags, cinnamon			-20.00	-20.00
(blank)		-305.83		-305.83
Sandy Wagner		-9.84		-9.84
popcorn oil		-9.84		-9.84
Space Walk of Ocala		-225.00		-225.00
bounce house rental		-225.00		-225.00
Walmart		-29.42	-127.06	-156.48
craft supplies, paper plates, cardstock, wood sticks, fabric			-60.37	-60.37
gingerbread man cookies, hershey minatures, spices for cookie coating			-41.80	-41.80
quart ziploc bags, fabric			-18.85	-18.85
stamp pads for passports			-6.04	-6.04
(blank)		-29.42		-29.42
Jump Rope for Heart		-100.00		-100.00
American Heart Association		-100.00		-100.00
donation		-100.00		-100.00
Kdg Easter Candy			-14.98	-14.98
Vicki Bosworth			-14.98	-14.98
candy for Kdg easter hunt			-14.98	-14.98
Krispy Kreme Donuts		1604.00	650.80	2254.80
cash			19.96	19.96
donut sales,for tracking purposes - payed out cash for popcorn oil receipt. Vicki/Loretta			19.96	19.96
cash/checks	4049.00	5015.00		9064.00
deposit for donuts sales	1659.00			1659.00
donut sales from lunch and extra donuts		193.00		193.00
money from donut orders	2390.00			2390.00
money from donut orders - 300 dozen sold		1858.00		1858.00
rest of money from donut orders/donuts sold at lunch		227.00		227.00
sold 395 dozen, 1 certificate		2737.00		2737.00
Dollar General			-2.14	-2.14
sandwich bags for .50 donut sale 3/2/18			-2.14	-2.14
Krispy Kreme	-2383.00	-2635.00		-5018.00
money for donuts-350 dozen	-1265.00			-1265.00
pay for donut delivery/donuts			-1545.00	-1545.00

Marion Charter PTO Funds/Transactions

Row Labels	15/16	16/17	17/18	Grand Total
payment for donuts		-1118.00	-1090.00	-2208.00
RETURNED CHECK		-42.00		-42.00
return checks		-30.00		-30.00
return checks fee		-12.00		-12.00
RETURNED CHECK FEE		-20.00		-20.00
return checks		-20.00		-20.00
Vicki Bosworth			-52.37	-52.37
drinks for Mrs. Carter's class pizza party			-5.35	-5.35
Mrs. Carter's class pizza party for most donuts sold			-47.02	-47.02
Walmart			-1694.65	-1694.65
4 - 2 in 1 RCA tablets ordered with 2 yr warranty - 3991861-083563			-475.04	-475.04
5 - 2 in 1 RCA tablets ordered with 2 yr warranty-3961860-513851			-1182.25	-1182.25
Ice Cream party for Mrs. Carter's class for top selling class for donut fundraiser			-37.36	-37.36
Paint Night			218.12	218.12
cash			-28.73	-28.73
pretzels, goldfish crackers, water bottles, koolaid pouches-SAMS CLUB			-28.73	-28.73
cash/checks			295.00	295.00
19 couples signed up to attend at 15.00 for 2 ppl			295.00	295.00
Vicki Sheerin			-48.15	-48.15
reimbursement for canvases used from Ms.Vicki's personal supplies for Paint Night			-48.15	-48.15
Parents Night Out			157.18	157.18
cash			-44.54	-44.54
bulk foam cups, bulks plastic spoons, bulk foam bowls, koolaid pouches-SAMS CLUB			-44.54	-44.54
cash/checks			266.00	266.00
39 kids @ 7.00 per kid 6:00pm to 8:30pm-parent owe's 7.00			266.00	266.00
Dominoes Pizza			-46.99	-46.99
8 pizza's for Parent's night out			-46.99	-46.99
Publix			-7.75	-7.75
24 pack of small water bottles and tampico juice (2 gallons)			-3.49	-3.49
drinks for parent night 2/9/18			-4.26	-4.26
Sams Club			-5.42	-5.42
chocolate pudding cans for February PNO			-5.42	-5.42
Walmart			-4.12	-4.12
cups and napkins			-4.12	-4.12
Teacher Appreciation		-729.44	-249.25	-978.69
Arianna's		-400.00		-400.00
food		-400.00		-400.00
Gerri Gurney		-109.90		-109.90
gift cards 2X \$50.00		-109.90		-109.90
Publix			-249.25	-249.25
food and supplies for the Teacher app luncheon on 5/7/18			-249.25	-249.25
Sandy Arroyo		-219.54		-219.54
bath body works soaps, neenah paper, plates napkins, clear bags		-146.64		-146.64
fruit and cookies, sheet cake, drinks flowers		-72.90		-72.90
(blank)	1334.62	-194.17		1140.45
??		-128.98		-128.98
CASH WITHDRAWAL		-45.00		-45.00
CASH WITHDRAWAL FEE		-1.33		-1.33
(blank)		-1.33		-1.33
CHECK ORDER		-23.86		-23.86
CHECKING FEE		-10.00		-10.00
FEE REVERSAL		15.00		15.00
STARTING BALANCE	1334.62			1334.62
starting balance for FY16/17 1334.62	1334.62			1334.62
Author's Breakfast			-86.83	-86.83
Heidi Kucharek			-86.83	-86.83
reimbursement for Author's breakfast foods			-86.83	-86.83
Grand Total	1334.62	733.74	18.21	2086.57