

T. H. Rogers P T O
Profit & Loss Detail

	Type	Date	Num	August 2016 through April 2017	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Directory Sales									
Directory Ad Sales									
	Deposit	01/04/2017			Directory Ads		Chase	125.00	125.00
	Deposit	03/14/2017			Deposit		Chase	300.00	425.00
Total Directory Ad Sales								425.00	425.00
Total Directory Sales								425.00	425.00
Fundraisers, Sales, and Events									
Capital Improvement Fundraising									
Spaghetti Supper Expenses									
	Check	04/30/2017	2649	Creative Balloon Entertainment	Balloon Vendor		Chase	-70.00	-70.00
	Check	04/30/2017	2650	Zella Bufford	Cafeteria Help		Chase	-75.00	-145.00
	Check	04/30/2017	2651	Oscar Knox	Crossing Guard		Chase	-75.00	-220.00
	Check	04/30/2017	2652	Johnny Robinson	Security		Chase	-75.00	-295.00
	Check	04/30/2017	2653	James Jones	Security		Chase	-75.00	-370.00
Total Spaghetti Supper Expenses								-370.00	-370.00
Total Capital Improvement Fundraising								-370.00	-370.00
Carnival									
Carnival Ticket Income									
	Deposit	10/11/2016		Transfirst	Online Sale through Oct 11, 2016 in the bank (Based on Luis' Spreadhseet)		Chase	2,865.00	2,865.00
	Deposit	10/31/2016			Deposit		Chase	1,304.60	4,169.60
	Deposit	10/31/2016			Deposit		Chase	950.00	5,119.60
	Deposit	10/31/2016			Deposit		Chase	75.00	5,194.60
	Deposit	10/31/2016			Deposit		Chase	3,050.00	8,244.60
Total Carnival Ticket Income								8,244.60	8,244.60
Carnival Expenses									

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Type	Date	Num	August 2016 through April 2017	Memo	Clr	Split	Amount	Balance	
Check	10/05/2016	2583	Essence Briggs	Confetti Eggs		Chase	-1,348.79	-1,348.79	
Check	10/05/2016	2584	Tamara Bibbs	Security Guard		Chase	-125.00	-1,473.79	
Check	10/05/2016	2585	Oscar Knox	Crossing Guard		Chase	-125.00	-1,598.79	
Check	10/05/2016	2586	A Bouncing Adventure	Inflatables, Cotton Candy, Dunk Tank, Generators		Chase	-1,338.00	-2,936.79	
Check	10/05/2016	2587	Animal Parties & More	Rock Climbing, Live Camel Rides		Chase	-1,400.00	-4,336.79	
Check	10/05/2016		Road Gamer's	VOID:	√	Chase	0.00	-4,336.79	
Check	10/05/2016	2588	Road Gamer's	VOID: Voided check for \$500	√	Chase	0.00	-4,336.79	
Check	10/16/2016	2589	Kona-Ice			Chase	-1,055.20	-5,391.99	
Check	10/16/2016	2590	Alexandra Erkal			Chase	-705.37	-6,097.36	
Check	10/16/2016	2591	Sadaf Ebrahim	Food (Samosas, Pizza)		Chase	-709.10	-6,806.46	
Check	10/31/2016	2598	Road Gamer's	Re-issue of the voided check #2588		Chase	-500.00	-7,306.46	
Check	10/31/2016	2599	Essence Briggs	Amazon, Party City, Oriental Trading, Acemart, Arne's		Chase	-516.98	-7,823.44	
Check	10/31/2016	2603	Thao Petrosky			Chase	-49.44	-7,872.88	
Check	10/31/2016	2603	Thao Petrosky			Chase	-20.68	-7,893.56	
Total Carnival Expenses								<u>-7,893.56</u>	<u>-7,893.56</u>
Total Carnival								351.04	351.04
School Store									
School Store Sale Income									
Deposit	09/30/2016		Square Inc	Online September 2016		Chase	921.73	921.73	
Deposit	10/31/2016		Square Inc	Online Sales- Oct, 2016		Chase	1,242.97	2,164.70	
Deposit	11/02/2016		Square Inc	Deposit		Chase	14.26	2,178.96	
Deposit	11/02/2016		Square Inc	Online Sales		Chase	19.12	2,198.08	
Deposit	11/29/2016		Square Inc	School Store Sales Income- Nov 7-29, 2016		Chase	119.88	2,317.96	
Deposit	12/19/2016		Square Inc	Online Deposits Dec. 5-19,2016		Chase	169.76	2,487.72	
Deposit	01/04/2017			Merchandise Sale		Chase	841.00	3,328.72	
Deposit	01/04/2017		Square Inc	Online Deposits Jan. 4-9, 2017		Chase	108.15	3,436.87	
Deposit	02/24/2017		Square Inc	From Square Inc.		Chase	25.92	3,462.79	
Deposit	03/14/2017			T-shirt Sale		Chase	10.00	3,472.79	

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	Deposit	03/27/2017		Square Inc	School Store sales from Online Payments (March 23, 34, 27)		Chase	42.78	3,515.57
	Deposit	04/19/2017		Square Inc	Deposit		Chase	25.92	3,541.49
	Deposit	04/26/2017			Merchandise- 9/6/16- 04/20/17		Chase	712.00	4,253.49
Total School Store Sale Income								4,253.49	4,253.49
School Store Items Expense									
	Bill	09/29/2016		Medical Uniform Manufacturing Inc	Merchandise & Puffy Decals		Accounts Payable	-1,326.00	-1,326.00
	Check	10/16/2016	2592	Medical Uniform Manufacturing Inc	Long Sleeve T-shirts for Spirit Store		Chase	-1,380.00	-2,706.00
	Check	04/30/2017	2647	Medical Uniform Manufacturing Inc	Restocking Tshirt inventory		Chase	-795.00	-3,501.00
Total School Store Items Expense								-3,501.00	-3,501.00
Total School Store								752.49	752.49
School Supply Sale									
School Supply Sale Income									
	Deposit	10/31/2016			Deposit		Chase	230.69	230.69
Total School Supply Sale Income								230.69	230.69
School Supply Items Expense									
	Check	12/12/2016	2611	Medical Uniform Manufacturing Inc	Restocking Inventory: Invoice 16607		Chase	-1,772.00	-1,772.00
Total School Supply Items Expense								-1,772.00	-1,772.00
Total School Supply Sale								-1,541.31	-1,541.31
Spaghetti Supper									
Spaghetti Supper Income									
	Deposit	04/04/2017		Transfirst	Deposit		Chase	50.00	50.00
	Deposit	04/13/2017		Transfirst	Deposit		Chase	25.00	75.00
	Deposit	04/18/2017		Transfirst	Deposit		Chase	205.00	280.00
	Deposit	04/19/2017		Transfirst	Deposit		Chase	25.00	305.00

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Deposit	04/20/2017		Transfirst		Deposit		Chase	925.00	1,230.00
Deposit	04/21/2017		Transfirst		Deposit		Chase	130.00	1,360.00
Deposit	04/24/2017		Transfirst		Deposit		Chase	75.00	1,435.00
Deposit	04/25/2017		Transfirst		Deposit		Chase	145.00	1,580.00
Deposit	04/26/2017		Transfirst		Deposit		Chase	75.00	1,655.00
Deposit	04/27/2017		Transfirst		Deposit		Chase	170.00	1,825.00
Deposit	04/28/2017		Transfirst		Deposit		Chase	495.00	2,320.00
Total Spaghetti Supper Income								2,320.00	2,320.00
Spaghetti Supper Amusemt Income									
Check	04/30/2017	2654	Jump Land		Moonwalks, Cotton Candy, Dunk Tank		Chase	-705.00	-705.00
Check	04/30/2017	2655	Twila's Twisters		Balloon Twisters		Chase	-130.00	-835.00
Check	04/30/2017	2656	Road Gamer's		Game Truck		Chase	-325.00	-1,160.00
Check	04/30/2017	2657	Ramya Rajagopal		Face Painting		Chase	-135.00	-1,295.00
Total Spaghetti Supper Amusemt Income								-1,295.00	-1,295.00
Spaghetti Supper Donations									
Deposit	04/26/2017				SS Sponsors- West Houston Veterinary Hospital		Chase	250.00	250.00
Total Spaghetti Supper Donations								250.00	250.00
Spaghetti Supper Food Expense									
Check	04/11/2017	2639	Fabio's Fresh Pasta		Check #1		Chase	-1,800.00	-1,800.00
Check	04/11/2017	2640	Fabio's Fresh Pasta		Check # 2		Chase	-1,800.00	-3,600.00
Total Spaghetti Supper Food Expense								-3,600.00	-3,600.00
Spaghetti Supper Misc. Expense									
Check	01/26/2017	2621	Nicole Reese		Cake for Marie Muzyka, Printer Ink, Table signs for Silent Auction		Chase	-89.63	-89.63
Check	04/23/2017	2642	Ashley Pringle				Chase	-47.00	-136.63
Total Spaghetti Supper Misc. Expense								-136.63	-136.63

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Total Spaghetti Supper								-2,461.63	-2,461.63
Spaghetti Supper Auction									
Auction Income									
	Deposit	08/29/2016			Deposit		Chase	150.00	150.00
	Deposit	09/27/2016			Panacea Spa		Chase	35.00	185.00
	Deposit	09/27/2016			Artwork by Eli		Chase	40.00	225.00
Total Auction Income								225.00	225.00
Auction Expenses									
	Check	09/18/2016	2578	Shazia Sheikh	Fast Signs-Teacher of the year parking sign		Chase	-96.20	-96.20
	Check	10/31/2016	2602	Shazia Sheikh	Refund for lunch with Ms. Winn		Chase	-54.88	-151.08
	Check	10/31/2016	2603	Thao Petrosky	Sundaes with Principal		Chase	-34.40	-185.48
	Check	12/12/2016	2613	Fast Signs	Teacher of the Year		Chase	-19.24	-204.72
	Check	12/15/2016	2615	Thao Petrosky	SS Silent Auction Reserved Sign		Chase	-45.59	-250.31
	Check	12/15/2016	2615	Thao Petrosky	Icecream Sundae with Principal		Chase	-30.44	-280.75
Total Auction Expenses								-280.75	-280.75
Total Spaghetti Supper Auction								-55.75	-55.75
Walk & Roll									
Corporate Donations									
	Deposit	03/14/2017			Deposit		Chase	250.00	250.00
Total Corporate Donations								250.00	250.00
Individual Donations									
	Deposit	04/26/2017			Walk n Roll Contributions		Chase	7,635.00	7,635.00
	Deposit	04/26/2017			WnR		Chase	90.00	7,725.00
	Deposit	04/26/2017			Deposit		Chase	100.00	7,825.00
Total Individual Donations								7,825.00	7,825.00

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Walk & Roll Income									
	Deposit	02/27/2017		Transfirst	WnR Income		Chase	200.00	200.00
	Deposit	02/28/2017		Transfirst	WnR Online sales		Chase	1,551.00	1,751.00
	Deposit	03/08/2017		Transfirst	Online sales- March 1-8, 2017		Chase	8,492.00	10,243.00
Total Walk & Roll Income								10,243.00	10,243.00
Walk & Roll Misc. Expenses									
	Check	10/31/2016	2601	Shipra Jhunjunwala	Pizza Lunch Incentive for WnR		Chase	-210.00	-210.00
	Check	03/09/2017	2631	Sadaf Ebrahim	Walk & Roll Expenses		Chase	-1,198.59	-1,408.59
	Check	04/11/2017	2638	Kim Woodruff	Walk & Roll Expenses		Chase	-526.86	-1,935.45
	Check	04/24/2017	2645	Sadaf Ebrahim	Paid for Incentives		Chase	-795.63	-2,731.08
Total Walk & Roll Misc. Expenses								-2,731.08	-2,731.08
Total Walk & Roll								15,586.92	15,586.92
Fundraisers, Sales, and Events - Other									
	Check	08/10/2016	ACH		Returned Check		Chase	-750.00	-750.00
Total Fundraisers, Sales, and Events - Other								-750.00	-750.00
Total Fundraisers, Sales, and Events								11,511.76	11,511.76
Membership Dues									
	Deposit	08/08/2016		Square Inc	Deposit		Chase	241.62	241.62
	Deposit	08/09/2016		Transfirst	Deposit		Chase	1,252.00	1,493.62
	Deposit	08/09/2016		Transfirst	Deposit		Chase	20.00	1,513.62
	Deposit	08/29/2016			Deposit		Chase	20.00	1,533.62
	Deposit	08/31/2016		Transfirst	Online memberships- Aug 16-31, 2016		Chase	6,548.00	8,081.62
	Deposit	08/31/2016		Square Inc	Online memberships -Aug 16-31, 2016		Chase	537.79	8,619.41
	Deposit	09/27/2016			Deposit		Chase	1,272.00	9,891.41
	Deposit	09/27/2016			Deposit		Chase	60.00	9,951.41
	Deposit	09/27/2016			Deposit		Chase	40.00	9,991.41

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Deposit	09/27/2016			Deposit		Chase	1,065.00	11,056.41
Deposit	09/27/2016			Deposit		Chase	1,440.00	12,496.41
Deposit	09/27/2016			Deposit		Chase	1,046.00	13,542.41
Deposit	09/27/2016			Deposit		Chase	1,080.00	14,622.41
Deposit	09/27/2016			Deposit		Chase	1,005.00	15,627.41
Deposit	09/27/2016			Deposit		Chase	525.00	16,152.41
Deposit	09/27/2016			Deposit		Chase	420.00	16,572.41
Deposit	09/27/2016			Deposit		Chase	2,175.00	18,747.41
Deposit	09/27/2016			Deposit		Chase	1,515.22	20,262.63
Deposit	09/27/2016			Deposit		Chase	910.00	21,172.63
Deposit	09/27/2016			Deposit		Chase	740.00	21,912.63
Deposit	09/27/2016			Deposit		Chase	1,376.00	23,288.63
Bill	09/29/2016		Medical Uniform Manufacturing Inc	Puffy Decals- Membership incentives		Accounts Payable	-655.00	22,633.63
Deposit	09/30/2016		Transfirst	Online Membership dues September 2016		Chase	23,924.00	46,557.63
Deposit	10/11/2016		Transfirst	Online Memberships		Chase	6,145.00	52,702.63
Deposit	10/31/2016		Transfirst	Online Memberships- Oct. 12-31, 2016		Chase	2,365.00	55,067.63
Deposit	11/01/2016		Transfirst	Online Memberships		Chase	200.00	55,267.63
Deposit	11/04/2016			Membership checks deposited on 11/04/2016		Chase	3,095.00	58,362.63
Check	12/15/2016	2614	Wendy Chung	Membership Party Incentive Reiumbursements		Chase	-532.02	57,830.61
Deposit	04/26/2017			Deposit		Chase	200.00	58,030.61
Total Membership Dues							58,030.61	58,030.61
Miscellaneous Income								
Deposit	08/29/2016			Kroger Affinity		Chase	126.74	126.74
Deposit	10/31/2016			Kroger		Chase	164.54	291.28
Deposit	10/31/2016			State of Texas Refund		Chase	50.00	341.28
Deposit	02/06/2017		Amazonsmile Foundation	Amazon		Chase	119.51	460.79
Deposit	03/14/2017			Birthday Marque		Chase	40.00	500.79
Deposit	03/14/2017			Kroger Affinity Awards		Chase	110.03	610.82
Deposit	03/14/2017			Birthday Marquee		Chase	70.00	680.82

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	Deposit	04/26/2017		US Treasury		Chase	100.00	780.82
Total Miscellaneous Income							780.82	780.82
Restricted Donations								
Carnival Sponsorship								
	Deposit	10/31/2016		Rockwall- Booth Sponsorship		Chase	250.00	250.00
	Deposit	10/31/2016		Deposit		Chase	2,000.00	2,250.00
	Deposit	10/31/2016		Bering Drive Christian School		Chase	50.00	2,300.00
	Deposit	01/04/2017		KinderGarten Sponsorship		Chase	150.00	2,450.00
Total Carnival Sponsorship							2,450.00	2,450.00
Miscellaneous Contributions								
	Deposit	01/04/2017		Chevron Matching Gift		Chase	750.00	750.00
Total Miscellaneous Contributions							750.00	750.00
Restricted Donations - Other								
	Deposit	11/07/2016		Amazonsmile Foundation		Chase	38.35	38.35
Total Restricted Donations - Other							38.35	38.35
Total Restricted Donations							3,238.35	3,238.35
Unrestricted Box Top Donation								
Box Top Donation								
	Deposit	03/14/2017		Deposit		Chase	287.00	287.00
Total Box Top Donation							287.00	287.00
Box Top Expenses								
	Check	01/26/2017	2620	Hien Nguyen		Chase	-77.05	-77.05
Total Box Top Expenses							-77.05	-77.05
Total Unrestricted Box Top Donation							209.95	209.95

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Unrestricted Donations									
Corporate Donations									
	Deposit	03/14/2017			BP Check		Chase	2,150.00	2,150.00
	Deposit	03/14/2017			Membership Match		Chase	500.00	2,650.00
	Deposit	03/14/2017			Shell Match		Chase	2,250.00	4,900.00
	Deposit	04/26/2017			Kroger		Chase	160.01	5,060.01
	Deposit	04/26/2017			Membership Matching		Chase	1,000.00	6,060.01
	Deposit	04/26/2017			Exxon Matching		Chase	500.00	6,560.01
Total Corporate Donations								6,560.01	6,560.01
Unrestricted Donations - Other									
	Deposit	08/15/2016		Amazonsmile Foundation	Amazon		Chase	33.45	33.45
Total Unrestricted Donations - Other								33.45	33.45
Total Unrestricted Donations								6,593.46	6,593.46
Total Income								80,789.95	80,789.95
Expense									
Miscellaneous									
	Check	10/31/2016	2600	Thao Petrosky	Donuts for pto meeting		Chase	22.05	22.05
	Check	02/15/2017	2624	Texas Quiz Bowl	Middle School Registration		Chase	450.00	472.05
Total Miscellaneous								472.05	472.05
Office Supplies									
	Check	03/31/2017	2637	Thao Petrosky	Paper to Print New Student packets		Chase	67.64	67.64
Total Office Supplies								67.64	67.64
Payments to School									
5th & 8th Grade Yr End Trips									
	Check	03/31/2017	2635	Sam's Limousine	8th Grade Trip		Chase	2,000.00	2,000.00

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Total 5th & 8th Grade Yr End Trips							2,000.00	2,000.00
Donuts Dad & Mom								
	Check	09/20/2016	2579	Shipley's Donuts	Donuts for Dad	Chase	595.85	595.85
	Check	10/05/2016	2582	Shipley's Donuts	Donuts for Mom	Chase	453.68	1,049.53
	Check	10/31/2016	2603	Thao Petrosky	Water	Chase	39.64	1,089.17
Total Donuts Dad & Mom							1,089.17	1,089.17
Garden Project								
	Check	10/05/2016	2581	Audrey Stein	Plants for School Garden	Chase	170.81	170.81
Total Garden Project							170.81	170.81
Principal's Contingency Fund								
	Check	10/31/2016	2597	The Woodland's Resort & Staff Conference	Summer Leadership Retreat	Chase	1,632.25	1,632.25
	Check	10/31/2016	2600	Thao Petrosky	Visa Card	Chase	204.95	1,837.20
	Check	02/16/2017	2625	Thao Petrosky	BBQ Lunch, Memorial Services Flowers, MLK Writing GC	Chase	686.13	2,523.33
	Check	04/24/2017	2646	HISD Educators of the Year	Strategic Partnerships	Chase	400.00	2,923.33
Total Principal's Contingency Fund							2,923.33	2,923.33
Teacher Funding/Education								
	Check	03/31/2017	2634	Robert Munoz	Umpire Fees	Chase	542.00	542.00
	Check	03/31/2017	2636	American Scholastic Achievement League	Mr. Lam's RFF- Scholastic Challenge Registration	Chase	140.00	682.00
Total Teacher Funding/Education							682.00	682.00
Total Payments to School							6,865.31	6,865.31
PTO Activities								
Bank Service Charges								
	Check	08/02/2016	ACH	Authnet Gateway Billing		Chase	10.00	10.00
	Check	08/02/2016	ACH	Capital Merchant		Chase	10.12	20.12

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Check	08/10/2016	ACH	Transfirst			Chase	84.75	104.87
Check	08/10/2016	ACH		Returned Check Fee		Chase	12.00	116.87
Check	09/02/2016	ACH	Authnet Gateway Billing			Chase	10.00	126.87
Check	09/12/2016	ACH	Transfirst			Chase	426.71	553.58
Check	09/16/2016	ACH	Capital Merchant			Chase	10.00	563.58
Check	10/04/2016	ACH	Authnet Gateway Billing			Chase	10.00	573.58
Check	10/11/2016	ACH	Transfirst			Chase	1,056.87	1,630.45
Check	10/20/2016	ACH	Transfirst			Chase	20.00	1,650.45
Check	10/20/2016	ACH	Capital Merchant			Chase	17.44	1,667.89
Check	11/02/2016	ACH	Authnet Gateway Billing			Chase	10.00	1,677.89
Check	11/10/2016	ACH	Transfirst			Chase	525.11	2,203.00
Check	11/15/2016	ACH	Capital Merchant			Chase	27.04	2,230.04
Check	12/02/2016	ACH	Authnet Gateway Billing			Chase	10.00	2,240.04
Check	12/12/2016	ACH	Transfirst			Chase	61.17	2,301.21
Check	12/14/2016	ACH	Capital Merchant			Chase	20.50	2,321.71
Check	01/04/2017	ACH	Authnet Gateway Billing			Chase	10.00	2,331.71
Check	01/10/2017	ACH	Transfirst			Chase	127.90	2,459.61
Check	01/17/2017	ACH	Capital Merchant			Chase	10.00	2,469.61
Check	02/02/2017	ACH	Authnet Gateway Billing			Chase	10.00	2,479.61
Check	02/10/2017	ACH	Transfirst			Chase	76.75	2,556.36
Check	02/10/2017	ACH	Capital Merchant			Chase	10.00	2,566.36
Check	03/02/2017	ACH	Authnet Gateway Billing			Chase	10.00	2,576.36
Check	03/10/2017	ACH	Transfirst			Chase	149.76	2,726.12
Check	03/10/2017	ACH	Capital Merchant			Chase	10.00	2,736.12
Check	04/04/2017	ACH	Authnet Gateway Billing			Chase	10.00	2,746.12
Check	04/10/2017	ACH	Transfirst			Chase	388.43	3,134.55
Check	04/12/2017	ACH	Capital Merchant			Chase	13.66	3,148.21
Total Bank Service Charges							3,148.21	3,148.21
Buck Store								
Check	10/16/2016	2593	Katie Nguyen	Supplies		Chase	35.00	35.00
Total Buck Store							35.00	35.00

T. H. Rogers P T O
Profit & Loss Detail

Type	Date	Num	August 2016 through April 2017	Memo	Clr	Split	Amount	Balance
Community Building Expense								
Check	09/18/2016	2575	Brooke Pimono	Payment for George Observatory Event		Chase	715.00	715.00
Check	10/31/2016	2603	Thao Petrosky	Kindergarten Coffee		Chase	47.88	762.88
Check	03/09/2017	2630	Sky High Sports	Middle School Event		Chase	300.00	1,062.88
Total Community Building Expense							1,062.88	1,062.88
Community Building Income								
Deposit	04/26/2017			CPK Check		Chase	-226.74	-226.74
Deposit	04/26/2017			Chipotle Check		Chase	-331.80	-558.54
Total Community Building Income							-558.54	-558.54
Discretionary Operating								
Check	08/22/2016	2571	Michael Chung	Year book Shipping		Chase	500.00	500.00
Check	08/22/2016	2572	Perma Bound	Library Books for Mrs. Hatley		Chase	1,923.28	2,423.28
Check	10/31/2016	2603	Thao Petrosky	Lunch for Ms. Chen		Chase	32.00	2,455.28
Check	10/31/2016	2603	Thao Petrosky	Microwave		Chase	69.98	2,525.26
Check	11/07/2016	2604	Medical Uniform Manufacturing Inc	Invoice # 16506- Athletic Jackets for middle school		Chase	2,980.00	5,505.26
Check	11/07/2016	2605	Follett School Solutions	Library Books- Invoice # 456626F-1;456630F-3		Chase	4,360.56	9,865.82
Check	11/14/2016	2608	Constance O'Brien	Invoice #20161109, Performance-"The Life of Betsy Ross"		Chase	425.00	10,290.82
Check	12/12/2016	2609	United States Treasury	IRS Tax Returns		Chase	100.00	10,390.82
Check	12/12/2016	2610	Randy Walker & Co,	Accounting Services/ Tax Prep.		Chase	326.00	10,716.82
Check	12/12/2016	2612	Junior Library Guild	Mrs. Hatley's Library Books RFF (Invoice # 333145, 329656)		Chase	1,340.00	12,056.82
Check	12/15/2016	2615	Thao Petrosky	Gift card for RPSPD		Chase	504.95	12,561.77
Check	12/15/2016	2615	Thao Petrosky	Donuts for meeting		Chase	29.40	12,591.17
Check	12/15/2016	2615	Thao Petrosky	Cooler for Athletics		Chase	24.99	12,616.16
Deposit	01/04/2017			Birthday Marquee Announcment		Chase	-10.00	12,606.16
Bill	01/20/2017		Sales Tax-2 TX Webfile Tax	Sales Tax-2015-16		Accounts Payable	507.96	13,114.12

T. H. Rogers P T O
Profit & Loss Detail

Type	Date	Num	August 2016 through April 2017	Memo	Clr	Split	Amount	Balance
Check	01/26/2017	2617	Thao Petrosky	PTO Donation for 6th grade family		Chase	100.00	13,214.12
Check	01/26/2017	2618	Sadaf Ebrahim	PTO Donation for 6th grade family		Chase	200.00	13,414.12
Check	01/26/2017	2622	HISD-State of the Schools	Tickets for State of the Schools Luncheon		Chase	200.00	13,614.12
Check	01/26/2017	2623	NAQT	National Quiz Bowl Championship-Middle School		Chase	1,100.00	14,714.12
Check	03/24/2017	2632	Thao Petrosky	Sympathy Flowers for Ms. Godinich's Father		Chase	102.82	14,816.94
Check	03/24/2017	2633	Thao Petrosky	Items for Ms. Diego's RFF		Chase	129.10	14,946.04
Check	04/16/2017	2641	Camp for All	5th Grade Graduation Trip		Chase	1,500.00	16,446.04
Check	04/23/2017	2643	Riot Creative Imaging	RFF for enhance safety & security		Chase	1,650.00	18,096.04
Total Discretionary Operating							18,096.04	18,096.04
Insurance								
Check	11/08/2016	2606	AIM	Annual Insurance Premium		Chase	670.00	670.00
Total Insurance							670.00	670.00
Middle School Events								
Check	10/31/2016	2595	Charlene Tsang-Kao	Community Dev.		Chase	698.00	698.00
Check	10/31/2016	2596	Lisa Rossmiller	Community Dev.		Chase	314.05	1,012.05
Check	04/30/2017	2648	Lisa Rossmiller	Sky High Sports		Chase	478.15	1,490.20
Total Middle School Events							1,490.20	1,490.20
School Beautification								
Check	10/31/2016	2594	Tree Care Inc.	Trees for Courtyard, Garden, trimming of parking lot trees		Chase	2,057.85	2,057.85
Total School Beautification							2,057.85	2,057.85
Science Night								
Check	02/20/2017	2626	Medical Uniform Manufacturing Inc	Goody Bags		Chase	869.00	869.00
Check	02/20/2017	2627	Mad Science of Houston	2 Booths		Chase	530.00	1,399.00
Check	02/20/2017	2628	Texas Snakes & More	Science Night 2017		Chase	300.00	1,699.00
Check	02/20/2017	2629	T. H. Rogers School	Pizza/ Jr. Student Council		Chase	150.00	1,849.00

T. H. Rogers P T O
Profit & Loss Detail

August 2016 through April 2017

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Total Science Night							1,849.00	1,849.00
Teacher Appreciation								
	Check	12/15/2016	2616	Alisa Mirza	Teacher Appreciation Breakfast	Chase	293.41	293.41
	Check	01/26/2017	2619	Annette Botas Rock	Teacher Appreciation Holiday Breakfast	Chase	492.51	785.92
	Check	04/24/2017	2644	Java Pura Coffee	Reissue check for Invoice # 17414-Cancel chk 2659	Chase	550.00	1,335.92
	Check	04/30/2017	2658	Alisa Mirza	Sam's Club	Chase	169.24	1,505.16
Total Teacher Appreciation							<u>1,505.16</u>	<u>1,505.16</u>
Web Site								
	Check	09/18/2016	2577	Luis Oliveira	Website Hosting Annual Fee	Chase	479.99	479.99
Total Web Site							<u>479.99</u>	<u>479.99</u>
PTO Activities - Other								
	Check	08/22/2016	2573	Thao Petrosky	Volunteer Pizza, Welcome coffee, office supplies, donuts for Walk n roll, SS silent auction pizz...	Chase	297.39	297.39
	Check	08/26/2016	2574	Jason's Deli	Camp 6 Parent Lunch	Chase	500.00	797.39
	Check	09/18/2016	2576	Bermet Komanova	Camp 6 Lunch (Sam's Club)	Chase	132.52	929.91
	Check	11/08/2016	2607	Buzztronz Robotics	Robotics Competition Registration	Chase	300.00	1,229.91
Total PTO Activities - Other							<u>1,229.91</u>	<u>1,229.91</u>
Total PTO Activities							<u>31,065.70</u>	<u>31,065.70</u>
Total Expense							<u>38,470.70</u>	<u>38,470.70</u>
Net Ordinary Income							<u>42,319.25</u>	<u>42,319.25</u>
Net Income							<u><u>42,319.25</u></u>	<u><u>42,319.25</u></u>