

6:37 PM
 10/01/15
 Cash Basis

Sakai PTO
Custom Transaction Detail Report
 September 4 through October 1, 2015

Type	Date	Num	Name	Memo	Account	Paid Amount
Fundraiser Income						
Mathathon						
Matching Funds						
Deposit	9/17/2015	1117		2014/15 matching funds sent to PTOCC	Matching Funds	150.00
Total Matching Funds						150.00
Mathathon - Other						
Deposit	9/28/2015			DAY 1 COUNT	Mathathon	12,044.50
Deposit	9/29/2015			DAY 2 COUNT	Mathathon	7,221.00
Deposit	9/30/2015			DAY 3 COUNT	Mathathon	414.06
Deposit	9/30/2015			DAY 3 COUNT	Mathathon	2,330.00
Deposit	10/1/2015			DAY 4 COUNT	Mathathon	3,300.00
Deposit	10/1/2015			DAY 4 COUNT	Mathathon	80.00
Deposit	10/1/2015			DAY 4 COUNT	Mathathon	371.33
Total Mathathon - Other						25,760.89
Total Mathathon						25,910.89
Mathathon - Expense						
Check	9/17/2015	20057	Libby Frei	Amazon-Mathathon 2015 prizes	Mathathon - Expense	-24.98
Check	9/17/2015	20057	Libby Frei	Sound Reprographics-ENVELOPE PRINT...	Mathathon - Expense	-277.33
Total Mathathon - Expense						-302.31
Total Mathathon						25,608.58
T- Shirt Net						
T - Shirt Expense						
Check	9/10/2015	20054	Create Bainbridge	Inv# 24	T - Shirt Expense	-2,913.16
Total T - Shirt Expense						-2,913.16
T - Shirt Sales						
Deposit	9/10/2015			Deposit	T - Shirt Sales	1,260.00
Deposit	9/10/2015			Deposit	T - Shirt Sales	1,708.00
Deposit	9/17/2015	3569	Jo Vander Stoep	bike to school t-shirts	T - Shirt Sales	54.00
Deposit	9/17/2015	1029		sweatshirts	T - Shirt Sales	84.00
Check	9/17/2015	NSF1		Check #4358 Returned NSF	T - Shirt Sales	-28.00
Deposit	9/18/2015			Deposit	T - Shirt Sales	196.00
Deposit	9/24/2015			Deposit	T - Shirt Sales	112.00
Deposit	9/25/2015			Deposit	T - Shirt Sales	56.00
Deposit	9/28/2015			Deposit	T - Shirt Sales	140.00
Total T - Shirt Sales						3,582.00
Total T- Shirt Net						668.84
Total Fundraiser Income						26,277.42

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Other Income						
eScrip						
Deposit	9/17/2015			Deposit	eScrip	214.12
Deposit	10/1/2015			Deposit	eScrip	254.40
Total eScrip						468.52
Interest						
Deposit	9/30/2015			Interest	Interest	0.74
Total Interest						0.74
Total Other Income						469.26
Enrichment Expense						
Back to School Ice Cream Social						
Bill	9/30/2015	1001500007	Bainbridge Island School District		Back to School Ice Cream Social	-256.88
Total Back to School Ice Cream Social						-256.88
Health Room						
Check	9/11/2015	20056	Danielle Quitsland	Health Room Supplies	Health Room	-100.00
Total Health Room						-100.00
PE Supplies						
Bill	9/30/2015	1001500009	Bainbridge Island School District		PE Supplies	-270.91
Total PE Supplies						-270.91
Sakai Spirit						
Check	10/1/2015		Iris White	Expense Reimbursement	Sakai Spirit	-28.50
Total Sakai Spirit						-28.50
Special Grants						
Special Grants - Clubs						
Bill	9/30/2015	1001500013	Bainbridge Island School District	Homework Club	Special Grants - Clubs	-227.52
Total Special Grants - Clubs						-227.52
Total Special Grants						-227.52
SSC/Homework Club						
Check	9/24/2015	20060	Ailene Isaf	2015/2016 SSC supplies	SSC/Homework Club	-200.00
Check	9/24/2015	20059	Julie Cini	2015/2016 Homework Club Supplies	SSC/Homework Club	-100.00
Total SSC/Homework Club						-300.00
Staff Appreciation						
Check	9/8/2015	20051	Jennifer Solseng	Welcome Back lunch	Staff Appreciation	-338.25
Check	9/8/2015	20051	Jennifer Solseng	Tip for Pizza Delivery	Staff Appreciation	-30.00
Check	9/17/2015	20058	Jennifer Solseng	Safeway-opening day-food	Staff Appreciation	-51.00
Check	9/17/2015	20058	Jennifer Solseng	Safeway-opening day coffee	Staff Appreciation	-65.22
Total Staff Appreciation						-484.47

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Type	Date	Num	Name	Memo	Account	Paid Amount
Staff Grants						
Deposit	9/24/2015			refund from teacher	Staff Grants	0.09
Total Staff Grants						0.09
Total Enrichment Expense						-1,668.19
Other & Admin. Expense						
Bank Charges						
Returned Check Fee						
Check	9/17/2015	NSF1		Check #4358 Returned NSF	Returned Check Fee	-10.00
Total Returned Check Fee						-10.00
Total Bank Charges						-10.00
PTO Meeting						
Check	9/8/2015	20052	Dan Rosenberg	Breakfast retreat	PTO Meeting	-80.00
Check	9/17/2015	20055	Dan Rosenberg	Safeway-coffee	PTO Meeting	-16.31
Total PTO Meeting						-96.31
Total Other & Admin. Expense						-106.31
Specific Projects						
Capital Projects						
Arts & Traditions						
Check	9/30/2015		AJ Bank Rock	Playground gravel	Arts & Traditions	-326.21
Total Arts & Traditions						-326.21
Total Capital Projects						-326.21
Total Specific Projects						-326.21
TOTAL						24,645.97