

Sand Creek P.T.O. Treasurer's Report

January 2017

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Summary

Cash and Cash Equivalents

General Fund \$43,609.23

Less Current Liabilities

2017 Fall booth sales \$8,318

Net Available after Current Liabilities \$35,291

2016/17 BUDGET

Account	2016/17 Budgeted Expense	2016/17 Budgeted Income	YTD Income	YTD Expense
Accounting Fees - expense	\$ 1,000			
Aggie Grant Liason Fund - expense	\$ 2,000			\$ 914
Donations-income / Contributions-expense	\$ 1,200		\$ 384	\$ 25
2016 Craft Show Fall Income / Expense	\$ 3,000	\$ 15,000	\$ 8,514	\$ 2,753
Craft Show Fall Kitchen Income / Expense	\$ 2,000	\$ 3,000	\$ 4,090	\$ 1,641
Donuts with Dad - expense	\$ 500			
Lock-In	\$ -	\$ -	\$ 240	\$ 194
Muffins with Mom - expense	\$ 500			
Playground expense	\$ -	\$ -		
Santa's Workshop Income / Expense	\$ -	\$ -		
Open House	\$ -	\$ -		
Scholarship Contribution - Expense	\$ 2,000			
Supplies Expense	\$ 300			
Staff Appreciation Expense	\$ 800			
Teacher Mini-Grants	\$ 18,000			\$ 13,619
Misc Fundraisers		\$ 3,000		
Totals	\$ 31,300	\$ 21,000	\$ 13,227	\$ 19,146

Projected Balance after 2016/17 Income & Expenses \$24,991
(net available + Budget income - Budget expenses)

Sand Creek PTO Reconciliation Detail

General Fund, Period Ending 01/31/2017

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							42,628.46
Cleared Transactions							
Checks and Payments - 3 items							
	Check	12/20/2016	4553	Sand Creek Schools	√	-183.92	-183.92
				Sand Creek Comm			
	Check	01/23/2017	4554	Schools	√	-914.00	-1,097.92
				Sand Creek Comm			
	Check	01/23/2017	4555	Schools	√	-253.31	-1,351.23
Total Checks and Payments						-1,351.23	-1,351.23
Deposits and Credits - 2 items							
	Deposit	01/09/2017			√	1,003.00	1,003.00
	Deposit	01/31/2017			√	1,329.00	2,332.00
Total Deposits and Credits						2,332.00	2,332.00
Total Cleared Transactions						980.77	980.77
Cleared Balance						980.77	43,609.23
Uncleared Transactions							
Deposits and Credits - 2 items							
	Deposit	12/07/2015					0.00
	Deposit	01/07/2016					0.00
Total Deposits and Credits						0.00	0.00
Total Uncleared Transactions						0.00	0.00
Register Balance as of 01/31/2017						980.77	43,609.23
Ending Balance						980.77	43,609.23

Sand Creek PTO
Profit & Loss
January 2017

	<u>Jan 17</u>
Ordinary Income/Expense	
Expense	
Aggie Grants	914.00
Mini-Grants	253.31
Total Expense	<u>1,167.31</u>
 Net Ordinary Income	 <u>-1,167.31</u>
 Net Income	 <u><u>-1,167.31</u></u>

Sand Creek PTO
Balance Sheet
As of January 31, 2017

Jan 31, 17

ASSETS

Current Assets

Checking/Savings

General Fund

43,609.23

Total Checking/Savings

43,609.23

Other Current Assets

Cash Box

Craft Show Cash Box

-0.25

Total Cash Box

-0.25

Secret Santa Shop (Items purchased for next school year's Santa Shop)

2015 Santa Shop

-1,899.96

Total Secret Santa Shop (Items purchased for next school year's Santa Shop)

-1,899.96

Total Other Current Assets

-1,900.21

Total Current Assets

41,709.02

TOTAL ASSETS

41,709.02

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Deposits - Booth Rental

Booth Rental Fall 2015

12,700.00

Booth Rental Fall 2016

12,714.00

Booth Rental Fall 2017

7,315.00

Total Deposits - Booth Rental

32,729.00

Total Other Current Liabilities

32,729.00

Total Current Liabilities

32,729.00

Total Liabilities

32,729.00

Equity

Fund Balance - Restricted

1,036.13

Opening Bal Equity

75,799.85

Retained Earnings (Retained Earnings)

-59,932.52

Net Income

-7,923.44

Total Equity

8,980.02

TOTAL LIABILITIES & EQUITY

41,709.02

Sand Creek PTO
Deposit Detail
January 2017

Type	Date	Name	Memo	Account	Amount
Deposit	01/09/2017		Deposit	General Fund	1,003.00
		CRAFT SHOW FALL 2017	2017 Craft Show Booth Rental	Booth Rental Fall 2017	<u>-1,003.00</u>
TOTAL					-1,003.00
Deposit	01/31/2017		Deposit	General Fund	1,329.00
		CRAFT SHOW FALL 2017	2017 Craft Show Booth Rental	Booth Rental Fall 2017	<u>-1,329.00</u>
TOTAL					-1,329.00

Sand Creek PTO
Check Detail
January 2017

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	4554	01/23/2017	Sand Creek Comm Schools		General Fund	
				Archery Equipment for HS gym classes - Mr. Spicer	Aggie Grants	-914.00
TOTAL						<u>-914.00</u>
Check	4555	01/23/2017	Sand Creek Comm Schools		General Fund	
				2016/17 Mini Grant - Gossman water table, Dubin puberty books	Mini-Grants	-253.31
TOTAL						<u>-253.31</u>