

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

February 2017

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Summary

Cash and Cash Equivalents

General Fund \$40,665.85

Less Current Liabilities

2017 Fall booth sales \$9,093

Net Available after Current Liabilities \$31,573

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	\$ -	\$ -	\$ 540	\$ 294
Muffins with Mom - expense	\$ 500			
Playground expense	\$ -	\$ -		
Santa's Workshop Income / Expense	\$ -	\$ -		
Open House	\$ -	\$ -		
Scholarship Contribution - Expense	\$ 2,000			\$ 2,000
Supplies Expense	\$ 300			
Staff Appreciation Expense	\$ 800			
Teacher Mini-Grants	\$ 18,000			\$ 15,619
Misc Fundraisers		\$ 3,000	\$ 82	
Totals	\$ 31,300	\$ 21,000	\$ 13,527	\$ 23,246

Projected Balance after 2016/17 Income & Expenses
(net available + Budget income - Budget expenses)

\$21,273

Sand Creek PTO Reconciliation Detail

General Fund, Period Ending 02/28/2017

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							43,609.23
Cleared Transactions							
Checks and Payments - 3 items							
	Check	02/07/2017	4557	Sand Creek Schools	√	-2,000.00	-2,000.00
	Check	02/07/2017	4556	Sand Creek Schools	√	-2,000.00	-4,000.00
	Check	02/14/2017	4558	Beth Stover	√	-100.00	-4,100.00
Total Checks and Payments						<u>-4,100.00</u>	<u>-4,100.00</u>
Deposits and Credits - 4 items							
	Deposit	02/15/2017			√	15.00	15.00
	Deposit	02/15/2017			√	81.62	96.62
	Deposit	02/15/2017			√	285.00	381.62
	Deposit	02/15/2017			√	775.00	1,156.62
Total Deposits and Credits						<u>1,156.62</u>	<u>1,156.62</u>
Total Cleared Transactions						<u>-2,943.38</u>	<u>-2,943.38</u>
Cleared Balance						-2,943.38	40,665.85
Uncleared Transactions							
Deposits and Credits - 2 items							
	Deposit	12/07/2015					0.00
	Deposit	01/07/2016					0.00
Total Deposits and Credits						<u>0.00</u>	<u>0.00</u>
Total Uncleared Transactions						<u>0.00</u>	<u>0.00</u>
Register Balance as of 02/28/2017						<u>-2,943.38</u>	<u>40,665.85</u>
Ending Balance						<u>-2,943.38</u>	<u>40,665.85</u>

Sand Creek PTO
Profit & Loss
February 2017

	<u>Feb 17</u>
Ordinary Income/Expense	
Income	
Donation	81.62
Lock In Income	300.00
Total Income	<u>381.62</u>
Expense	
Lock In	100.00
Mini-Grants	2,000.00
Scholarship Donation	2,000.00
Total Expense	<u>4,100.00</u>
Net Ordinary Income	<u>-3,718.38</u>
Net Income	<u><u>-3,718.38</u></u>

Sand Creek PTO
Balance Sheet
As of February 28, 2017

Feb 28, 17

ASSETS

Current Assets

Checking/Savings

General Fund

40,665.85

Total Checking/Savings

40,665.85

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

38,765.64

TOTAL ASSETS

38,765.64

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

8,090.00

Total Deposits - Booth Rental

33,504.00

Total Other Current Liabilities

33,504.00

Total Current Liabilities

33,504.00

Total Liabilities

33,504.00

Equity

Fund Balance - Restricted

1,036.13

Opening Bal Equity

75,799.85

Retained Earnings (Retained Earnings)

-59,932.52

Net Income

-11,641.82

Total Equity

5,261.64

TOTAL LIABILITIES & EQUITY

38,765.64

Sand Creek PTO
Deposit Detail
February 2017

Type	Date	Name	Memo	Account	Amount
Deposit	02/15/2017		Deposit	General Fund	15.00
		Lock In	Date Night Lock-In Registration Fees	Lock In Income	-15.00
					<u>-15.00</u>
Deposit	02/15/2017		Deposit	General Fund	285.00
		Lock In	Date Night Lock-In Registration Fees	Lock In Income	-285.00
					<u>-285.00</u>
Deposit	02/15/2017		Deposit	General Fund	775.00
		CRAFT SHOW FALL 2017	2017 Craft Show Booth Rental	Booth Rental Fall 2017	-775.00
					<u>-775.00</u>
Deposit	02/15/2017		Deposit	General Fund	81.62
		Misc	Homecoming Duct Tape Staff Member	Donation	-81.62
					<u>-81.62</u>

Sand Creek PTO Check Detail

February 2017
Memo

Type	Num	Date	Name	Account	Paid Amount
Check	4556	02/07/2017	Sand Creek Schools	General Fund	
			Adrian Symphony \$1,220 Crosswell\$500		
			Link Up \$280	Mini-Grants	-2,000.00
					<u>-2,000.00</u>
Check	4557	02/07/2017	Sand Creek Schools	General Fund	
			PTO Scholarship - Invoice #167	Scholarship Donation	-2,000.00
					<u>-2,000.00</u>
Check	4558	02/14/2017	Beth Stover	General Fund	
			Face Painting - 2 hours	Lock In	-100.00
					<u>-100.00</u>