

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

March 2017

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Summary

Cash and Cash Equivalents

General Fund \$40,856.85

Less Current Liabilities

2017 Fall booth sales \$9,529

Net Available after Current Liabilities \$31,328

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	\$ 2,883
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			\$ 15,734
Misc Fundraisers		\$ 3,000	\$ 82	
Totals	\$ 31,300	\$ 21,000	\$ 13,527	\$ 23,491

Projected Balance after 2016/17 Income & Expenses \$21,028
(net available + Budget income - Budget expenses)

Sand Creek PTO Reconciliation Detail

General Fund, Period Ending 03/31/2017

	Type	Date	Num	Name	Clr	Amount	
Beginning Balance							
Cleared Transactions							
Checks and Payments - 2 items							
	Check	03/22/2017	4559	Sand Creek Comm Schools	√	-130.00	
	Check	03/24/2017	4561	Sand Creek Schools	√	-115.00	
	Total Checks and Payments						<u>-245.00</u>
Deposits and Credits - 1 item							
	Deposit	03/22/2017			√	436.00	
	Total Deposits and Credits						<u>436.00</u>
	Total Cleared Transactions						<u>191.00</u>
	Cleared Balance						191.00
Uncleared Transactions							
Deposits and Credits - 3 items							
	Deposit	12/07/2015					
	Deposit	01/07/2016					
	Transfer	03/07/2017				0.00	
	Total Deposits and Credits						<u>0.00</u>
	Total Uncleared Transactions						<u>0.00</u>
	Register Balance as of 03/31/2017						<u>191.00</u>
	Ending Balance						<u><u>191.00</u></u>

Sand Creek PTO
Reconciliation Detail
General Fund, Period Ending 03/31/2017

	<u>Balance</u>
Beginning Balance	40,665.85
Cleared Transactions	
Checks and Payments - 2 items	
	-130.00
	-245.00
	<u>-245.00</u>
Total Checks and Payments	-245.00
Deposits and Credits - 1 item	
	436.00
	<u>436.00</u>
Total Deposits and Credits	436.00
	<u>191.00</u>
Total Cleared Transactions	191.00
	<u>40,856.85</u>
Cleared Balance	40,856.85
Uncleared Transactions	
Deposits and Credits - 3 items	
	0.00
	0.00
	0.00
	<u>0.00</u>
Total Deposits and Credits	0.00
	<u>0.00</u>
Total Uncleared Transactions	0.00
	<u>40,856.85</u>
Register Balance as of 03/31/2017	40,856.85
	<u>40,856.85</u>
Ending Balance	<u><u>40,856.85</u></u>

Sand Creek PTO
Profit & Loss
March 2017

	<u>Mar 17</u>
Ordinary Income/Expense	
Income	
Donation	0.25
Total Income	<u>0.25</u>
Expense	
Craft Show 2016	130.00
Mini-Grants	-12,585.00 *
Total Expense	<u>-12,455.00</u>
Net Ordinary Income	<u>12,455.25</u>
Net Income	<u><u>12,455.25</u></u>

*Journal Entry to move 2015 Craft Show Booth Rental (Other Current Liability) to Income

Sand Creek PTO
Balance Sheet
As of March 31, 2017
Mar 31, 17

ASSETS

Current Assets

Checking/Savings

General Fund

40,856.85

Total Checking/Savings

40,856.85

Total Current Assets

40,856.85

TOTAL ASSETS

40,856.85

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Deposits - Booth Rental

Booth Rental Fall 2016

12,714.00

Booth Rental Fall 2017

8,526.00

Total Deposits - Booth Rental

21,240.00

Total Other Current Liabilities

21,240.00

Total Current Liabilities

21,240.00

Total Liabilities

21,240.00

Equity

Fund Balance - Restricted

1,036.13

Opening Bal Equity

75,799.85

Retained Earnings (Retained Earnings)

-58,032.56

Net Income

813.43

Total Equity

19,616.85

TOTAL LIABILITIES & EQUITY

40,856.85

Sand Creek PTO
Deposit Detail
March 2017

Type	Date	Name	Memo	Account	Amount
Transfer	03/07/2017		VOID: Profit from 2015 SSS	General Fund	0.00
TOTAL					0.00
Deposit	03/22/2017		Deposit	General Fund	436.00
		CRAFT SHOW FALL 2017	2017 Craft Show Booth Rental	Booth Rental Fall 2017	-436.00
TOTAL					-436.00

Sand Creek PTO
Check Detail
March 2017

Num	Date	Name	Memo	Account	Paid Amount
		Sand Creek Comm			
4559	03/22/2017	Schools		General Fund	
			2016 Craft Show - Overnight Security	Craft Show 2016	-130.00
TOTAL					<u>-130.00</u>
		Sand Creek Schools			
4561	03/24/2017	Sand Creek Schools		General Fund	
			2016 Mini-Grant - final payment on Adrian Symphony	Mini-Grants	-115.00
TOTAL					<u>-115.00</u>