

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

April 2017

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Summary

Cash and Cash Equivalents

General Fund \$39,321.02

Less Current Liabilities

2017 Fall booth sales \$9,739

Net Available after Current Liabilities \$29,582

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			\$ 1,914
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			\$ 346
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			\$ 400
Teacher Mini-Grants	\$ 18,000			\$ 15,734
Misc Fundraisers		\$ 3,000	\$ 82	
Totals	\$ 31,300	\$ 21,000	\$ 13,527	\$ 25,237

Projected Balance after 2016/17 Income & Expenses \$19,282
(net available + Budget income - Budget expenses)

Sand Creek PTO Reconciliation Detail

General Fund, Period Ending 04/30/2017

	Type	Date	Num	Name	Clr	Amount
Beginning Balance						
Cleared Transactions						
Checks and Payments - 3 items						
	Check	04/11/2017	4563	Marsha Osgood	√	-400.00
	Check	04/11/2017	4560	Morning Fresh	√	-345.83
	Check	04/12/2017	4562	Sand Creek After Prom	√	-1,000.00
Total Checks and Payments						<u>-1,745.83</u>
Deposits and Credits - 1 item						
	Deposit	04/17/2017			√	210.00
Total Deposits and Credits						<u>210.00</u>
Total Cleared Transactions						<u>-1,535.83</u>
Cleared Balance						-1,535.83
Uncleared Transactions						
Checks and Payments - 2 items						
	Check	04/25/2017	4564	Sand Creek Schools		-82.23
	Check	04/26/2017	4565	Marsha Osgood		-400.00
Total Checks and Payments						<u>-482.23</u>
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>-482.23</u>
Register Balance as of 04/30/2017						-2,018.06
New Transactions						
Deposits and Credits - 1 item						
	Deposit	05/04/2017				320.00
Total Deposits and Credits						<u>320.00</u>
Total New Transactions						<u>320.00</u>
Ending Balance						<u><u>-1,698.06</u></u>

Sand Creek PTO
Reconciliation Detail
General Fund, Period Ending 04/30/2017

	<u>Balance</u>
Beginning Balance	40,856.85
Cleared Transactions	
Checks and Payments - 3 items	
	-400.00
	-745.83
	<u>-1,745.83</u>
Total Checks and Payments	-1,745.83
Deposits and Credits - 1 item	
	210.00
Total Deposits and Credits	<u>210.00</u>
Total Cleared Transactions	<u>-1,535.83</u>
Cleared Balance	39,321.02
Uncleared Transactions	
Checks and Payments - 2 items	
	-82.23
	<u>-482.23</u>
Total Checks and Payments	-482.23
Deposits and Credits - 3 items	
	0.00
	0.00
	<u>0.00</u>
Total Deposits and Credits	<u>0.00</u>
Total Uncleared Transactions	<u>-482.23</u>
Register Balance as of 04/30/2017	38,838.79
New Transactions	
Deposits and Credits - 1 item	
	320.00
Total Deposits and Credits	<u>320.00</u>
Total New Transactions	<u>320.00</u>
Ending Balance	<u><u>39,158.79</u></u>

Sand Creek PTO
Profit & Loss
April 2017

	<u>Apr 17</u>
Ordinary Income/Expense	
Expense	
Aggie Grants	1,000.00
Donuts with Dad	428.06
Teacher Appreciation	800.00
Total Expense	<u>2,228.06</u>
Net Ordinary Income	<u>-2,228.06</u>
Net Income	<u><u>-2,228.06</u></u>

Sand Creek PTO Balance Sheet

As of April 30, 2017
Apr 30, 17

ASSETS

Current Assets

Checking/Savings

General Fund

38,838.79

Total Checking/Savings

38,838.79

Total Current Assets

38,838.79

TOTAL ASSETS

38,838.79

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Deposits - Booth Rental

Booth Rental Fall 2016

12,714.00

Booth Rental Fall 2017

8,736.00

Total Deposits - Booth Rental

21,450.00

Total Other Current Liabilities

21,450.00

Total Current Liabilities

21,450.00

Total Liabilities

21,450.00

Equity

Fund Balance - Restricted

1,036.13

Opening Bal Equity

75,799.85

Retained Earnings (Retained Earnings)

-58,032.56

Net Income

-1,414.63

Total Equity

17,388.79

TOTAL LIABILITIES & EQUITY

38,838.79

Sand Creek PTO Deposit Detail April 2017

Type	Date	Name	Memo	Account	Amount
Deposit	04/17/2017		Deposit	General Fund	210.00
		CRAFT SHOW FALL 2017	2017 Craft Show Booth Rental	Booth Rental Fall 2017	-210.00
TOTAL					<u>-210.00</u>

Sand Creek PTO
Check Detail
April 2017

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	4560	04/11/2017	Morning Fresh		General Fund	
				2017 Donuts with Dad	Donuts with Dad	-345.83
						<u>-345.83</u>
Check	4562	04/12/2017	Sand Creek After Prom		General Fund	
				Donation to After Prom Committee	Aggie Grants	-1,000.00
						<u>-1,000.00</u>
Check	4563	04/11/2017	Marsha Osgood		General Fund	
				2017 Staff Appreciation Supplies	Teacher Appreciation	-400.00
						<u>-400.00</u>
Check	4564	04/25/2017	Sand Creek Schools		General Fund	
				2017 Donuts with Dad - cafeteria expense	Donuts with Dad	-82.23
						<u>-82.23</u>
Check	4565	04/26/2017	Marsha Osgood		General Fund	
				Supplies	Teacher Appreciation	-400.00
						<u>-400.00</u>