

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

May 2017

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## Summary

### Cash and Cash Equivalents

General Fund \$37,805.63

### Less Current Liabilities

2017 Fall booth sales \$10,059

Net Available after Current Liabilities \$27,747

### 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	\$ -	\$ -	\$ 564
Playground expense	\$ -	\$ -	\$ -	\$ -
Santa's Workshop Income / Expense	\$ -	\$ -	\$ -	\$ -
Open House	\$ -	\$ -	\$ -	\$ -
Scholarship Contribution - Expense	\$ 2,000	\$ -	\$ -	\$ 2,000
Supplies Expense	\$ 300	\$ -	\$ -	\$ -
Staff Appreciation Expense	\$ 800	\$ -	\$ -	\$ 800
Teacher Mini-Grants	\$ 18,000	\$ -	\$ -	\$ 16,524
Misc Fundraisers		\$ 3,000	\$ 82	\$ -
Totals	\$ 31,300	\$ 21,000	\$ 13,609	\$ 26,990

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

\$17,447

## Sand Creek PTO Reconciliation Detail

General Fund, Period Ending 05/31/2017

	Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>							<b>39,321.02</b>
<b>Cleared Transactions</b>							
<b>Checks and Payments - 6 items</b>							
	Check	04/25/2017	4564	Sand Creek Schools	√	-82.23	-82.23
	Check	04/26/2017	4565	Marsha Osgood	√	-400.00	-482.23
	Check	05/09/2017	4566	Morning Fresh	√	-381.60	-863.83
	Check	05/10/2017	4567	Sand Creek Schools	√	-524.67	-1,388.50
	Check	05/15/2017	4568	Sand Creek Schools	√	-264.96	-1,653.46
	Check	05/22/2017	4569	Sand Creek Schools	√	-181.93	-1,835.39
Total Checks and Payments						-1,835.39	-1,835.39
<b>Deposits and Credits - 4 items</b>							
	Deposit	12/07/2015			√		0.00
	Deposit	01/07/2016			√		0.00
	Transfer	03/07/2017			√	0.00	0.00
	Deposit	05/04/2017			√	320.00	320.00
Total Deposits and Credits						320.00	320.00
Total Cleared Transactions						-1,515.39	-1,515.39
Cleared Balance						-1,515.39	37,805.63
Register Balance as of 05/31/2017						-1,515.39	37,805.63
<b>Ending Balance</b>						<b>-1,515.39</b>	<b>37,805.63</b>

**Sand Creek PTO**  
**Profit & Loss**  
May 2017

	<u>May 17</u>
Ordinary Income/Expense	
Expense	
Mini-Grants	789.63
Muffins with Mom	563.53
Total Expense	<u>1,353.16</u>
Net Ordinary Income	<u>-1,353.16</u>
Net Income	<u><u>-1,353.16</u></u>

# Sand Creek PTO Balance Sheet

As of May 31, 2017  
May 31, 17

## ASSETS

### Current Assets

#### Checking/Savings

##### General Fund

37,805.63

#### Total Checking/Savings

37,805.63

#### Total Current Assets

37,805.63

## TOTAL ASSETS

37,805.63

## LIABILITIES & EQUITY

### Liabilities

#### Current Liabilities

##### Other Current Liabilities

##### Deposits - Booth Rental

###### Booth Rental Fall 2016

12,714.00

###### Booth Rental Fall 2017

9,056.00

##### Total Deposits - Booth Rental

21,770.00

#### Total Other Current Liabilities

21,770.00

#### Total Current Liabilities

21,770.00

#### Total Liabilities

21,770.00

### Equity

#### Fund Balance - Restricted

1,036.13

#### Opening Bal Equity

75,799.85

#### Retained Earnings (Retained Earnings)

-58,032.56

#### Net Income

-2,767.79

#### Total Equity

16,035.63

## TOTAL LIABILITIES & EQUITY

37,805.63

# Sand Creek PTO Deposit Detail

Type	Date	Name	May 2017 Memo	Account	Amount
Deposit	05/04/2017		Deposit	General Fund	320.00
		CRAFT SHOW FALL 2017	2017 Craft Show Booth Rental	Booth Rental Fall 2017	-320.00
TOTAL					-320.00

## Sand Creek PTO Check Detail

May 2017 Memo

Type	Num	Date	Name	Account	Paid Amount
Check	4566	05/09/2017	Morning Fresh	General Fund	
			Muffins with Mom	Muffins with Mom	-381.60
					<u>-381.60</u>
Check	4567	05/10/2017	Sand Creek Schools	General Fund	
			Mini Grant - Equations Team 1/24/17 and 2/24/17	Mini-Grants	-524.67
					<u>-524.67</u>
Check	4568	05/15/2017	Sand Creek Schools	General Fund	
			Mini Grant - Equations Team 4/21/17 Invoice #176	Mini-Grants	-264.96
					<u>-264.96</u>
Check	4569	05/22/2017	Sand Creek Schools	General Fund	
			Muffins with Mom - Kitchen Expense	Muffins with Mom	-181.93
					<u>-181.93</u>