

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

June 2017

## Index

<u>Report Name</u>	<u>Page</u>
General Fund Reconciliation Detail	2
Profit & Loss Statement	3
Balance Sheet	4
Deposit Detail	5
Check Detail	6

## 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 \$17,447  
(net available + Budget income - Budget expenses)

**Sand Creek PTO**  
**Reconciliation Detail**  
General Fund, Period Ending 06/30/2017

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>							<b>37,805.63</b>
Cleared Balance							37,805.63
Register Balance as of 06/30/2017							37,805.63
<b>Ending Balance</b>							<b>37,805.63</b>

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

	<u>Jun 17</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Mini Grants</b>	12,714.00
<b>Total Income</b>	<u>12,714.00</u>
<b>Net Ordinary Income</b>	<u>12,714.00</u>
<b>Net Income</b>	<u><u>12,714.00</u></u>

**Sand Creek PTO**  
**Balance Sheet**  
As of ~~June 30, 2017~~  
Jun 30, 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 2017

9,056.00

Total Deposits - Booth Rental

9,056.00

Total Other Current Liabilities

9,056.00

Total Current Liabilities

9,056.00

Total Liabilities

9,056.00

Equity

Fund Balance - Restricted

1,036.13

Opening Bal Equity

75,799.85

Retained Earnings (Retained Earnings)

-58,032.56

Net Income

9,946.21

Total Equity

28,749.63

**TOTAL LIABILITIES & EQUITY**

37,805.63

# Sand Creek PTO Deposit Detail

June 2017

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
-------------	-------------	-------------	-------------	----------------	---------------

**Sand Creek PTO**  
**Check Detail**  
June 2017

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
-------------	------------	-------------	-------------	-------------	----------------	--------------------