

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

October 2017

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## Summary

### Cash and Cash Equivalents

General Fund	\$38,060.63
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### Less Current Liabilities

2017 Fall booth sales	\$13,157
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Net Available after Current Liabilities	\$24,904
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### 2017/18 BUDGET

Account	2017/18 Budgeted Income	2017/18 Budgeted Expense	YTD Income	YTD Expense
Accounting Fees - expense		\$ 500		\$ 150
Aggie Grant Fund - expense		\$ 2,000		
Donations-income / Contributions-expense	\$ 500	\$ 500		\$ 30
Craft Show Fall Income* / Expense	\$ 15,000	\$ 3,000	\$ 3,098	\$ 514
Craft Show Fall Kitchen Income / Expense	\$ 3,000	\$ 2,000		
Donuts with Dad - Expense		\$ 500		
Family Night Event - movie, ice/roller skating		\$ 750		
Fun Night Income / Expense	\$ 10,000	\$ 2,000	\$ 750	
Muffins with Mom - expense		\$ 500		
Open House - Expense	\$ -	\$ 500		\$ 48
Scholarship Contribution - Expense		\$ 2,000		
Supplies Expense		\$ 300		\$ 49
Staff Appreciation Expense		\$ 800		
Teacher Mini-Grants		\$ 13,000		\$ 375
Totals	\$ 28,500	\$ 28,350	\$ 648	\$ 1,166

\* Add \$10,059. for booth sales occurring 11/16-06/17.

Projected Balance after 2017/18 Income & Expenses	\$24,754
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(net available + Budget income - Budget expenses)

## Sand Creek PTO Reconciliation Detail

General Fund, Period Ending 10/31/2017

	Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>							<b>37,672.23</b>
<b>Cleared Transactions</b>							
<b>Checks and Payments - 5 items</b>							
	Check	08/30/2017	4576	Sand Creek Schools	√	-150.00	-150.00
	Check	09/20/2017	4580	Donna Baker and Associat	√	-150.00	-300.00
	Check	10/04/2017	ACH	Harland Clarke	√	-26.60	-326.60
	Check	10/10/2017	4581	Sand Creek Schools	√	-375.00	-701.60
	Check	10/11/2017	4582	Downtown Printing	√	-155.00	-856.60
Total Checks and Payments						<u>-856.60</u>	<u>-856.60</u>
<b>Deposits and Credits - 3 items</b>							
	Deposit	10/10/2017			√	50.00	50.00
	Deposit	10/10/2017			√	530.00	580.00
	Deposit	10/25/2017			√	665.00	1,245.00
Total Deposits and Credits						<u>1,245.00</u>	<u>1,245.00</u>
Total Cleared Transactions						<u>388.40</u>	<u>388.40</u>
Cleared Balance						388.40	38,060.63
<b>Uncleared Transactions</b>							
<b>Checks and Payments - 1 item</b>							
	Check	10/28/2017	4583	Darlene McMunn		-358.97	-358.97
Total Checks and Payments						<u>-358.97</u>	<u>-358.97</u>
Total Uncleared Transactions						<u>-358.97</u>	<u>-358.97</u>
Register Balance as of 10/31/2017						<u>29.43</u>	<u>37,701.66</u>
<b>Ending Balance</b>						<u><u>29.43</u></u>	<u><u>37,701.66</u></u>

**Sand Creek PTO**  
**Balance Sheet**  
As of October 31, 2017

	<u>Oct 31, 17</u>
<b>ASSETS</b>	
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
General Fund	37,701.66
<b>Total Checking/Savings</b>	<u>37,701.66</u>
<b>Total Current Assets</b>	<u>37,701.66</u>
<b>TOTAL ASSETS</b>	<u><u>37,701.66</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Deposits - Booth Rental	
Booth Rental Fall 2017	12,154.00
<b>Total Deposits - Booth Rental</b>	<u>12,154.00</u>
<b>Total Other Current Liabilities</b>	<u>12,154.00</u>
<b>Total Current Liabilities</b>	<u>12,154.00</u>
<b>Total Liabilities</b>	12,154.00
<b>Equity</b>	
Fund Balance - Restricted	1,036.13
Opening Bal Equity	75,799.85
Retained Earnings (Retained Earnings)	-48,086.35
Net Income	-3,201.97
<b>Total Equity</b>	<u>25,547.66</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>37,701.66</u></u>

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

	<u>Oct 17</u>
<b>Ordinary Income/Expense</b>	
<b>Expense</b>	
<b>Aggie Grants</b>	375.00
<b>Craft Show 2017</b>	
Advertising 2017	155.00
<b>Craft Show 2017 - Other</b>	<u>358.97</u>
<b>Total Craft Show 2017</b>	513.97
<b>Supplies</b>	<u>26.60</u>
<b>Total Expense</b>	<u>915.57</u>
<b>Net Ordinary Income</b>	<u>-915.57</u>
<b>Net Income</b>	<u><u>-915.57</u></u>

**Sand Creek PTO**  
**Deposit Detail**  
October 2017

Type	Date	Name	Memo	Account	Amount
<b>Deposit</b>	<b>10/10/2017</b>		<b>Deposit</b>	<b>General Fund</b>	<b>530.00</b>
		CRAFT SHOW FALL 2017	2017 Booth Rental	Booth Rental Fall 2017	<u>-530.00</u>
TOTAL					-530.00
<b>Deposit</b>	<b>10/10/2017</b>		<b>Deposit</b>	<b>General Fund</b>	<b>50.00</b>
		CRAFT SHOW FALL 2017	2017 Craft Show Booth Rental	Booth Rental Fall 2017	<u>-50.00</u>
TOTAL					-50.00
<b>Deposit</b>	<b>10/25/2017</b>		<b>Deposit</b>	<b>General Fund</b>	<b>665.00</b>
		CRAFT SHOW FALL 2017	2017 Craft Show Booth Rental	Booth Rental Fall 2017	<u>-665.00</u>
TOTAL					-665.00

**Sand Creek PTO**  
**Check Detail**  
October 2017

Type	Num	Date	Name	Memo	Account	Pd Amount
Check	ACH	10/04/2017	Harland Clarke	Harland Clarke Check Order	General Fund	
				Harland Clarke Check Order	Supplies	-26.60
TOTAL						-26.60
Check	4581	10/10/2017	Sand Creek Schools	2017-2018 Mini Grant - 4th grade Hands on Museum	General Fund	
				2017-2018 Mini Grant - 4th Grade Hands on Museum Fieldtrip	Aggie Grants	-375.00
TOTAL						-375.00
Check	4582	10/11/2017	Downtown Printing		General Fund	
				2017 Craft Show - Homefront Magazine Ad	Advertising 2017	-155.00
TOTAL						-155.00
Check	4583	10/28/2017	Darlene McMunn		General Fund	
				2017 Craft Show - \$340 postage; \$18.97 wrist bands	Craft Show 2017	-358.97
TOTAL						-358.97