

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

April 2018

Index

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

Summary

Cash and Cash Equivalents

General Fund \$51,474.47

Less Current Liabilities

2017 Fall booth sales \$14,257
 2018 Fall booth sales \$ 8,367

Net Available after Current Liabilities \$28,850

2017/18 BUDGET

Account	2017/18 Budgeted Income	2017/18 Budgeted Expense	YTD Income	YTD Expense
Accounting Fees - expense		\$ 500		\$ 155
Aggie Grant Fund - expense		\$ 2,000		\$ 220
Donations-income / Contributions-expense	\$ 500	\$ 500	\$ 750	\$ 1,030
2017 Craft Show Fall Income* / Expense	\$ 15,000	\$ 3,000	\$ 9,748	\$ 2,814
2017 Craft Show Fall Kitchen Income / Expense	\$ 3,000	\$ 2,000	\$ 4,471	\$ 1,945
2018 Craft Show Fall Income / Expense			\$ 8,367	
Cutting Board Fundraiser			\$ 2,595	\$ 1,905
Donuts with Dad - Expense		\$ 500		\$ 409
Family Night Event - movie, ice/roller skating		\$ 750		
Fun Night Income / Expense	\$ 10,000	\$ 2,000	\$ 18,144	\$ 5,302
Muffins with Mom - expense		\$ 500		
Open House - Expense	\$ -	\$ 500		\$ 48
Paint Night Fundraiser/Expense			\$ 1,026	\$ 536
Santa Shop Income / Expense			\$ 5,167	\$ 4,066
Scholarship Contribution - Expense		\$ 2,000		\$ 1,500
Supplies Expense		\$ 300		\$ 72
Staff Appreciation Expense		\$ 800		\$ 630
Teacher Mini-Grants		\$ 13,000		\$ 14,124
Totals	\$ 28,500	\$ 28,350	\$ 50,268	\$ 34,756

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

Projected Balance after 2017/18 Income & Expenses \$29,000
 (net available + Budget income - Budget expenses)

Sand Creek PTO Reconciliation Detail

General Fund, Period Ending 04/30/2018

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							55,200.42
Cleared Transactions							
Checks and Payments - 11 items							
	Check	03/20/2018	4636	Superior Party Rental	√	-360.00	-360.00
	Check	03/20/2018	4631	Lynda Bragg	√	-20.84	-380.84
	Check	03/23/2018	4633	A2 Magic	√	-375.00	-755.84
	Check	03/23/2018	4639	Scott Woerner	√	-100.00	-855.84
	Check	03/27/2018	4640	Lynda Bragg	√	-611.48	-1,467.32
	Check	03/29/2018	4645	Lisa Kay	√	-108.19	-1,575.51
	Check	04/09/2018	4646	Sand Creek After Prom	√	-1,000.00	-2,575.51
	Check	04/09/2018	4647	Tim Horton's	√	-323.00	-2,898.51
	Check	04/09/2018	4648	Wendy Pennington	√	-210.00	-3,108.51
	Check	04/09/2018	4649	Sand Creek Schools	√	-62.58	-3,171.09
	Check	04/13/2018	4650	Jennifer Bennett	√	-629.86	-3,800.95
Total Checks and Payments						-3,800.95	-3,800.95
Deposits and Credits - 1 item							
	Deposit	04/13/2018			√	75.00	75.00
Total Deposits and Credits						75.00	75.00
Total Cleared Transactions						-3,725.95	-3,725.95
Cleared Balance						-3,725.95	51,474.47
Uncleared Transactions							
Checks and Payments - 7 items							
	Check	03/27/2018	4641	Leanne Delong		-40.00	-40.00
	Check	03/27/2018	4642	Masquerades by Michelle		-18.75	-58.75
	Check	04/09/2018	4643	Lynda Bragg		-60.06	-118.81
	Check	04/13/2018	4653	Sand Creek Schools		-424.60	-543.41
	Check	04/13/2018	4651	Sand Creek Schools		-375.00	-918.41
	Check	04/13/2018	4652	Sand Creek Schools		-85.76	-1,004.17
	Check	04/25/2018	4655	C&D Restaurant		-323.00	-1,327.17
Total Checks and Payments						-1,327.17	-1,327.17
Total Uncleared Transactions						-1,327.17	-1,327.17
Register Balance as of 04/30/2018						-5,053.12	50,147.30
Ending Balance						-5,053.12	50,147.30

Sand Creek PTO
Balance Sheet
As of April 30, 2018
Apr 30, 18

ASSETS

Current Assets

Checking/Savings

General Fund

50,147.30

Total Checking/Savings

50,147.30

Total Current Assets

50,147.30

TOTAL ASSETS

50,147.30

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Deposits - Booth Rental

Booth Rental Fall 2017

14,213.00

Booth Rental Fall 2018

7,807.00

Total Deposits - Booth Rental

22,020.00

Total Other Current Liabilities

22,020.00

Total Current Liabilities

22,020.00

Total Liabilities

22,020.00

Equity

Fund Balance - Restricted

1,036.13

Opening Bal Equity

75,799.85

Retained Earnings (Retained Earnings)

-48,086.35

Net Income

-622.33

Total Equity

28,127.30

TOTAL LIABILITIES & EQUITY

50,147.30

Sand Creek PTO Profit & Loss

April 2018

Apr 18

Ordinary Income/Expense

Income

Fun Night

Contributions

75.00

Total Fun Night

75.00

Total Income

75.00

Expense

Contributions (Contributions)

1,000.00

Donuts with Dad

408.76

Fun Night Expense

Fun Night Kitchen

122.64

Prizes, Candy, Games, Supplies

210.00

Total Fun Night Expense

332.64

Mini-Grants

424.60

Muffins with Mom

323.00

Scholarship Donation

375.00

Teacher Appreciation

629.86

Total Expense

3,493.86

Net Ordinary Income

-3,418.86

Net Income

-3,418.86

Sand Creek PTO Deposit Detail

April 2018

Type	Date	Name	Memo	Account	Amount
Deposit	04/13/2018	Deposit		General Fund	75.00
		Fun Night	2018 Fun Night Sponsor - Key Bank	Contributions	-75.00
TOTAL					-75.00

Sand Creek PTO Check Detail

April 2018

Num	Date	Name	Memo	Account	Paid Amount
4643	04/09/2018	Lynda Bragg		General Fund	
			2018 Fun Night Kitchen Expense	Fun Night Kitchen	-60.06
					<u>-60.06</u>
4646	04/09/2018	Sand Creek After Prom		General Fund	
			2018 After Prom Sponsor	Contributions (Contributions)	-1,000.00
					<u>-1,000.00</u>
4647	04/09/2018	Tim Horton's		General Fund	
			2018 Donuts with Dad	Donuts with Dad	-323.00
					<u>-323.00</u>
4648	04/09/2018	Wendy Pennington		General Fund	
			1st place raffle winner - Kalahari	Prizes, Candy, Games, Supplies	-210.00
					<u>-210.00</u>
4649	04/09/2018	Sand Creek Schools		General Fund	
			2018 Fun Night - cafeteria expense	Fun Night Kitchen	-62.58
					<u>-62.58</u>
4650	04/13/2018	Jennifer Bennett		General Fund	
			Teacher Appreciation - 119 cooler lunc	Teacher Appreciation	-629.86
					<u>-629.86</u>
4651	04/13/2018	Sand Creek Schools		General Fund	
			Scholarship J. Mayne	Scholarship Donation	-375.00
					<u>-375.00</u>

Sand Creek PTO Check Detail

April 2018

Num	Date	Name	Memo	Account	Paid Amount
4652	04/13/2018	Sand Creek Schools		General Fund	
			2018 Donuts with Dad Cafeteria Expen	Donuts with Dad	-85.76
					<u>-85.76</u>
4653	04/13/2018	Sand Creek Schools		General Fund	
			Mini Grant Invoice #226 - Equations, P	Mini-Grants	-424.60
					<u>-424.60</u>