

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

May 2018

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Summary

Cash and Cash Equivalents

General Fund \$46,016.11

Less Current Liabilities

2017 Fall booth sales \$14,257
 2018 Fall booth sales \$ 8,727

Net Available after Current Liabilities \$23,032

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			\$ 8,727	
Cutting Board Fundraiser			\$ 2,595	\$ 1,905
Donuts with Dad - Expense		\$ 500		\$ 409
Family Night Event - movie, ice/roller skating		\$ 750	\$ 333	
Fun Night Income / Expense	\$ 10,000	\$ 2,000	\$ 18,294	\$ 5,320
Muffins with Mom - expense		\$ 500	\$ 80	\$ 508
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		\$ 991
Teacher Mini-Grants		\$ 13,000		\$ 18,076
Totals	\$ 28,500	\$ 28,350	\$ 51,191	\$ 39,596

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

Projected Balance after 2017/18 Income & Expenses \$23,182
 (net available + Budget income - Budget expenses)

Sand Creek PTO Reconciliation Detail

General Fund, Period Ending 05/31/2018

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							51,474.47
Cleared Transactions							
Checks and Payments - 15 items							
	Check	03/27/2018	4641	Leanne Delong	√	-40.00	-40.00
	Check	04/09/2018	4643	Lynda Bragg	√	-60.06	-100.06
	Check	04/13/2018	4653	Sand Creek Schools	√	-424.61	-524.67
	Check	04/13/2018	4651	Sand Creek Schools	√	-375.00	-899.67
	Check	04/13/2018	4652	Sand Creek Schools	√	-85.76	-985.43
	Check	04/25/2018	4655	C&D Restaurant	√	-323.00	-1,308.43
	Check	05/10/2018	4659	Sand Creek Schools	√	-562.74	-1,871.17
	Check	05/10/2018	4658	Lisa Kay	√	-332.68	-2,203.85
	Check	05/10/2018	4660	Lynda Bragg	√	-296.53	-2,500.38
	Check	05/10/2018	4661	Lynda Bragg	√	-65.05	-2,565.43
	Check	05/10/2018	4657	Lisa Kay	√	-18.14	-2,583.57
	Check	05/16/2018	4662	Sand Creek Schools	√	-184.79	-2,768.36
	Check	05/17/2018	4665	Chris Sturn	√	-150.00	-2,918.36
	Check	05/17/2018	4664	Jackie Kennedy	√	-55.00	-2,973.36
	Check	05/19/2018	4656	Sand Creek Schools	√	-3,390.00	-6,363.36
Total Checks and Payments						-6,363.36	-6,363.36
Deposits and Credits - 4 items							
	Deposit	05/03/2018			√	150.00	150.00
	Deposit	05/07/2018			√	360.00	510.00
	Deposit	05/16/2018			√	315.00	825.00
	Deposit	05/22/2018			√	80.00	905.00
Total Deposits and Credits						905.00	905.00
Total Cleared Transactions						-5,458.36	-5,458.36
Cleared Balance						-5,458.36	46,016.11
Uncleared Transactions							
Checks and Payments - 2 items							
	Check	03/27/2018	4642	Masquerades by Michelle		-18.75	-18.75
	Check	05/17/2018	4663	Andi Griffin		-110.00	-128.75
Total Checks and Payments						-128.75	-128.75
Total Uncleared Transactions						-128.75	-128.75
Register Balance as of 05/31/2018						-5,587.11	45,887.36
Ending Balance						-5,587.11	45,887.36

Sand Creek PTO
Balance Sheet
As of May 31, 2018

May 31, 18

ASSETS

Current Assets

Checking/Savings

General Fund

45,887.36

Total Checking/Savings

45,887.36

Total Current Assets

45,887.36

TOTAL ASSETS

45,887.36

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Deposits - Booth Rental

Booth Rental Fall 2017

14,213.00

Booth Rental Fall 2018

8,482.00

Total Deposits - Booth Rental

22,695.00

Total Other Current Liabilities

22,695.00

Total Current Liabilities

22,695.00

Total Liabilities

22,695.00

Equity

Fund Balance - Restricted

1,036.13

Opening Bal Equity

75,799.85

Retained Earnings (Retained Earnings)

-48,086.35

Net Income

-5,557.27

Total Equity

23,192.36

TOTAL LIABILITIES & EQUITY

45,887.36

**Sand Creek PTO
Profit & Loss**

May 2018

May 18

Ordinary Income/Expense

Income

Fun Night

Contributions 150.00

Total Fun Night 150.00

Mornings with Mom 80.00

Total Income 230.00

Expense

Craft Show 2018 315.00

Fun Night Expense

Prizes, Candy, Games, Supplies 18.14

Total Fun Night Expense 18.14

Mini-Grants 3,952.74

Movie Night Expense 332.68

Muffins with Mom 184.79

Teacher Appreciation 361.58

Total Expense 5,164.93

Net Ordinary Income -4,934.93

Net Income -4,934.93

**Sand Creek PTO
Deposit Detail
May 2018**

Type	Date	Name	Memo	Account	Amount
Deposit	05/03/2018		Deposit	General Fund	150.00
		Fun Night	2018 Fun Night Sponsor	Contributions	-150.00
					<u>-150.00</u>
Deposit	05/07/2018		Deposit	General Fund	360.00
		CRAFT SHOW FALL 2018	2018 Craft Show Booth Rental	Booth Rental Fall 2018	-360.00
					<u>-360.00</u>
Deposit	05/16/2018		Deposit	General Fund	315.00
		CRAFT SHOW FALL 2018	2018 Craft Show Booth Rental	Booth Rental Fall 2018	-315.00
					<u>-315.00</u>
Deposit	05/22/2018		Deposit	General Fund	80.00
		Muffins with Mom	2018 Mornings with Mom - refund from Tim Horton's	Mornings with Mom	-80.00
					<u>-80.00</u>

Sand Creek PTO
Check Detail
May 2018

Num	Date	Name	Memo	Account	Paid Amount
4656	05/19/2018	Sand Creek Schools		General Fund	
			2017-2018 Mini Grants	Mini-Grants	-3,390.00
					<u>-3,390.00</u>
4657	05/10/2018	Lisa Kay		General Fund	
			2018 Fun Night - 3rd place raffle winner bike	Prizes, Candy, Games, S	-18.14
					<u>-18.14</u>
4658	05/10/2018	Lisa Kay		General Fund	
			Movie Night - screen & licensing	Movie Night Expense	-332.68
					<u>-332.68</u>
4659	05/10/2018	Sand Creek Schools		General Fund	
			2017-2018 Mini Grant - Equations Invoice #229	Mini-Grants	-562.74
					<u>-562.74</u>
4660	05/10/2018	Lynda Bragg		General Fund	
			2018 Staff Appreciation - Breakfast and 2 lunches	Teacher Appreciation	-296.53
					<u>-296.53</u>
4661	05/10/2018	Lynda Bragg		General Fund	
			2018 Staff Appreciation - breakfast & 2 lunches	Teacher Appreciation	-65.05
					<u>-65.05</u>
4662	05/16/2018	Sand Creek Schools		General Fund	
			Mornings with Mom - kitchen expense	Muffins with Mom	-184.79
					<u>-184.79</u>

Sand Creek PTO
Check Detail
May 2018

Num	Date	Name	Memo	Account	Paid Amount
4663	05/17/2018	Andi Griffin		General Fund	
			2018 Craft Show Refund	Craft Show 2018	-110.00
					<u>-110.00</u>
4664	05/17/2018	Jackie Kennedy		General Fund	
			2018 Craft Show Refund	Craft Show 2018	-55.00
					<u>-55.00</u>
4665	05/17/2018	Chris Sturn		General Fund	
			2018 Craft Show Refund	Craft Show 2018	-150.00
					<u>-150.00</u>