

**HAMPDEN MEADOWS SCHOOL PTO
JANUARY 16, 2018 MEETING
TREASURER'S REPORT
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HAMPDEN MEADOWS SCHOOL PTO
TREASURER'S NOTES
1/16/18

BALANCE SHEET & INCOME STATEMENT (PAGES 3-4)

- Our first fundraiser of the year (Holiday Bazaar Sale) generated a profit of \$2,525.86 (Sales of \$8,677.36 and expenses of \$6,151.50). Last year's profit was \$3,568.86 (Sales of \$8,622 and expenses of \$5,053.14). There were leftover unsold goods of \$379.37, which will be used for the Mother's Day Sale.
- The School Pictures commission of \$2,282.47 was received. Last year's commission was \$2,816.95.

HAMPDEN MEADOWS SCHOOL PTO
6/30/18 BUDGET
APPROVED ON 9/26/17

	<u>6/30/17 RESULTS</u>			<u>6/30/18 BUDGET</u>		
	<u>Revenue</u>	<u>Expense</u>	<u>Profit/(Loss)</u>	<u>Revenue</u>	<u>Expense</u>	<u>Profit/(Loss)</u>
<u>Fundraisers / Other Income</u>						
Book fair	10,986.53	8,220.92	2,765.61	9,338.55	6,987.78	2,350.77
Father's day sale	4,176.20	2,348.83	1,827.37	3,549.77	1,996.51	1,553.26
Holiday bazaar sale	8,622.00	5,053.14	3,568.86	7,328.70	4,295.17	3,033.53
Mother's day sale	4,287.00	1,604.29	2,682.71	3,643.95	1,363.65	2,280.30
School pictures - commission	2,816.95	-	2,816.95	2,394.41	-	2,394.41
Whooo's reading	24,217.54	4,166.81	20,050.73	20,584.91	3,541.79	17,043.12
School play	2,752.86	702.00	2,050.86	2,339.93	-	2,339.93
Tough tiger	30,791.00	10,554.81	20,236.19	26,172.35	8,971.59	17,200.76
Total Fundraisers / Other Income	88,650.08	32,650.80	55,999.28	75,352.57	27,156.48	48,196.09
<u>Public/Corporate Donations</u>						
Retail incentives	203.37	-	203.37	100.00	-	100.00
PTO membership dues & directories	2,091.00	612.38	1,478.62	3,623.00	700.00	2,923.00
Public donations	1,180.89	-	1,180.89	1,078.00	-	1,078.00
Total Public/Corporate Donations	3,475.26	612.38	2,862.88	4,801.00	700.00	4,101.00
<u>Admin/Programs/Contributions</u>						
Administrative	11.32	1,709.15	(1,697.83)	5.00	2,000.00	(1,995.00)
Art Program (including Arts Night)	-	1,000.00	(1,000.00)	-	1,500.00	(1,500.00)
Author visits	-	4,829.94	(4,829.94)	-	-	-
Field trips	-	6,688.98	(6,688.98)	-	10,000.00	(10,000.00)
P/Y field trip costs paid during current year	-	3,327.85	(3,327.85)	-	-	-
Fun finale	-	3,016.78	(3,016.78)	-	3,250.00	(3,250.00)
Global read aloud	-	243.98	(243.98)	-	-	-
Social, Emotional Learning	-	1,419.43	(1,419.43)	-	500.00	(500.00)
Library/Author Visits	-	4,003.27	(4,003.27)	-	9,000.00	(9,000.00)
Maker space	-	11,902.87	(11,902.87)	-	3,000.00	(3,000.00)
Music	-	1,110.73	(1,110.73)	-	1,500.00	(1,500.00)
Phys Ed	-	990.05	(990.05)	-	1,500.00	(1,500.00)
Playground major equipment	-	20,636.50	(20,636.50)	-	-	-
Playground - Sod & Irrigation - North Turf	-	-	-	-	24,493.50	(24,493.50)
Less: Irrigation to be reimbursed by district	-	-	-	-	(1,950.00)	1,950.00
Playground - well repair	-	-	-	-	2,400.00	(2,400.00)
Less: to be reimbursed by district	-	-	-	-	(2,400.00)	2,400.00
Playground - mulch from O'Brien & Sons	-	-	-	-	2,985.00	(2,985.00)
Less: to be reimbursed by district	-	-	-	-	(2,985.00)	2,985.00
Playground supplies/recess games	-	-	-	-	1,500.00	(1,500.00)
Principal & Vice Principal discretionary fund	-	394.00	(394.00)	-	500.00	(500.00)
Scholarships	-	26.50	(26.50)	-	-	-
Scholastic dollars account balance	-	3,562.46	(3,562.46)	-	2,565.60	(2,565.60)
SEAC	-	-	-	-	250.00	(250.00)
Snack cart	-	-	-	-	200.00	(200.00)
Speakers/performers (ROAR & Norman Bird)	-	600.00	(600.00)	-	600.00	(600.00)
Supplies/equipment	-	575.25	(575.25)	-	500.00	(500.00)
Teacher appreciation week	-	1,776.61	(1,776.61)	-	2,000.00	(2,000.00)
Teacher grants/reimbursement (\$100 x 40)	-	3,008.93	(3,008.93)	-	4,000.00	(4,000.00)
5th grade experience (cartographer)	-	1,100.00	(1,100.00)	-	1,250.00	(1,250.00)
5th grade send off	-	-	-	-	1,500.00	(1,500.00)
Total Admin/Programs/Contributions	11.32	71,923.28	(71,911.96)	5.00	69,659.10	(69,654.10)
Grand Totals	92,136.66	105,186.46	(13,049.80)	80,158.57	97,515.58	(17,357.01)

<u>Cash Flow</u>	<u>6/30/2017</u> <u>Actual</u>	<u>6/30/2018</u> <u>Budget</u>
Cash at beginning of year	58,857.02	49,369.68
Activity for the year	(13,049.80)	(17,357.01)
Noncash Scholastic dollars utilized	3,562.46	2,565.60
Projected cash at end of the year	49,369.68	34,578.27

Hampden Meadows School PTO

BALANCE SHEET

As of January 16, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	20,384.01
Money Market	5,001.47
PayPal	0.00
Total Bank Accounts	\$25,385.48
Total Current Assets	\$25,385.48
Other Assets	
Due to PTO	0.00
Scholastic Dollars Acct Balance	2,565.60
Total Other Assets	\$2,565.60
TOTAL ASSETS	\$27,951.08
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	0.00
Retained Earnings	51,935.28
Net Revenue	-23,984.20
Total Equity	\$27,951.08
TOTAL LIABILITIES AND EQUITY	\$27,951.08

Hampden Meadows School PTO

INCOME STATEMENT

July 1, 2017 - January 16, 2018

	ADMINISTRATIVE	EDUCATION/ENRICHMENT	GRANTS	HOLIDAY BAZAAR SALE	MOTHER'S DAY SALE	PUBLIC SUPPORT	SCHOOL PICTURES	TOTAL
Revenue								
Donations						1,319.00		\$1,319.00
Interest income	0.48							\$0.48
Membership dues						3,942.06		\$3,942.06
Retail incentives						38.69		\$38.69
Sales				8,677.36			2,282.47	\$10,959.83
Total Revenue	\$0.48	\$0.00	\$0.00	\$8,677.36	\$0.00	\$5,299.75	\$2,282.47	\$16,260.06
Cost of Goods Sold								
Cost of Goods Sold				6,151.50	379.37			\$6,530.87
Total Cost of Goods Sold	\$0.00	\$0.00	\$0.00	\$6,151.50	\$379.37	\$0.00	\$0.00	\$6,530.87
GROSS PROFIT	\$0.48	\$0.00	\$0.00	\$2,525.86	\$ -379.37	\$5,299.75	\$2,282.47	\$9,729.19
Expenditures								
Accounting & tax prep fees	814.95							\$814.95
Arts		952.23						\$952.23
Author Visits		850.00						\$850.00
Cost of Directories						144.56		\$144.56
Field Trips		2,465.27						\$2,465.27
Hospitality PTO Events	143.58							\$143.58
Library		1,403.01						\$1,403.01
Life Skills Program		200.00						\$200.00
Makerspace			412.81					\$412.81
MySchoolAnywhere						358.20		\$358.20
Paypal processing fees	0.00					197.03		\$197.03
Playground			22,606.13					\$22,606.13
Principal & VP Discretionary Expenses		238.61						\$238.61
Recess games/playground supplies		864.79						\$864.79
SEAC Appreciation Event		134.82						\$134.82
Speakers/Performers		812.50						\$812.50
Teacher Grants			1,114.90					\$1,114.90
Total Expenditures	\$958.53	\$7,921.23	\$24,133.84	\$0.00	\$0.00	\$699.79	\$0.00	\$33,713.39
NET OPERATING REVENUE	\$ -958.05	\$ -7,921.23	\$ -24,133.84	\$2,525.86	\$ -379.37	\$4,599.96	\$2,282.47	\$ -23,984.20
NET REVENUE	\$ -958.05	\$ -7,921.23	\$ -24,133.84	\$2,525.86	\$ -379.37	\$4,599.96	\$2,282.47	\$ -23,984.20