

**HAMPDEN MEADOWS SCHOOL PTO  
OCTOBER 17, 2017 MEETING  
TREASURER'S REPORT  
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**HAMPDEN MEADOWS SCHOOL PTO  
TREASURER'S NOTES  
10/17/17**

**BALANCE SHEET & INCOME STATEMENT (PAGES 3-4)**

- Most of the current year expense activity so far consists of prior year costs that were not submitted and paid until the current year, and partial payments for the playground upgrade grant. PTO membership revenue is up significantly (an approximate \$1,800 increase) from last year.
  
- With respect to the playground project, the PTO has submitted a reimbursement request to the District in the amount of \$7,335. This amount is expected to be received sometime within the next several weeks.

**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>
<b><u>Fundraisers / Other Income</u></b>						
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
<b>Total Fundraisers / Other Income</b>	<b>88,650.08</b>	<b>32,650.80</b>	<b>55,999.28</b>	<b>75,352.57</b>	<b>27,156.48</b>	<b>48,196.09</b>
<b><u>Public/Corporate Donations</u></b>						
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
<b>Total Public/Corporate Donations</b>	<b>3,475.26</b>	<b>612.38</b>	<b>2,862.88</b>	<b>4,801.00</b>	<b>700.00</b>	<b>4,101.00</b>
<b><u>Admin/Programs/Contributions</u></b>						
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)
<b>Total Admin/Programs/Contributions</b>	<b>11.32</b>	<b>71,923.28</b>	<b>(71,911.96)</b>	<b>5.00</b>	<b>69,659.10</b>	<b>(69,654.10)</b>
<b>Grand Totals</b>	<b>92,136.66</b>	<b>105,186.46</b>	<b>(13,049.80)</b>	<b>80,158.57</b>	<b>97,515.58</b>	<b>(17,357.01)</b>

<u>Cash Flow</u>	<u>6/30/2017</u>	<u>6/30/2018</u>
	<u>Actual</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 October 13, 2017

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking	14,272.93
Money Market	5,001.23
PayPal	0.00
<b>Total Bank Accounts</b>	<b>\$19,274.16</b>
<b>Total Current Assets</b>	<b>\$19,274.16</b>
Other Assets	
Due to PTO	0.00
Scholastic Dollars Acct Balance	2,565.60
<b>Total Other Assets</b>	<b>\$2,565.60</b>
<b>TOTAL ASSETS</b>	<b>\$21,839.76</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	0.00
Retained Earnings	51,935.28
Net Revenue	-30,095.52
<b>Total Equity</b>	<b>\$21,839.76</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$21,839.76</b>



# Hampden Meadows School PTO

## INCOME STATEMENT

July 1 - October 13, 2017

	ADMINISTRATIVE	EDUCATION/ENRICHMENT	GRANTS	PUBLIC SUPPORT	TOTAL
<b>REVENUE</b>					
Donations				1,269.00	\$1,269.00
Interest income	0.24				\$0.24
Membership dues				3,894.06	\$3,894.06
Retail incentives				26.04	\$26.04
<b>Total Revenue</b>	<b>\$0.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,189.10</b>	<b>\$5,189.34</b>
<b>GROSS PROFIT</b>	<b>\$0.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,189.10</b>	<b>\$5,189.34</b>
<b>EXPENDITURES</b>					
Accounting & tax prep fees	714.95				\$714.95
Author Visits		250.00			\$250.00
Field Trips		2,465.27			\$2,465.27
Hospitality PTO Events	143.58				\$143.58
Library		741.06			\$741.06
Life Skills Program		200.00			\$200.00
MySchoolAnywhere				358.20	\$358.20
Paypal processing fees	0.00			195.08	\$195.08
Playground			28,456.13		\$28,456.13
Principal & VP Discretionary Expenses		83.00			\$83.00
Recess games/playground supplies		864.79			\$864.79
SEAC Appreciation Event		134.82			\$134.82
Teacher Grants			677.98		\$677.98
<b>Total Expenditures</b>	<b>\$858.53</b>	<b>\$4,738.94</b>	<b>\$29,134.11</b>	<b>\$553.28</b>	<b>\$35,284.86</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -858.29</b>	<b>\$ -4,738.94</b>	<b>\$ -29,134.11</b>	<b>\$4,635.82</b>	<b>\$ -30,095.52</b>
<b>NET REVENUE</b>	<b>\$ -858.29</b>	<b>\$ -4,738.94</b>	<b>\$ -29,134.11</b>	<b>\$4,635.82</b>	<b>\$ -30,095.52</b>