

Eagle Crest PTO
Annual Report 2016 Financial Year

A Fundraisers / Other Income	Income	Expenses	Net Actual	Net Budget	More/-Less
AmazonSmiles	355.06	-	355.06	200.00	155.06
BoxTops	1,307.60	69.68	1,237.92	1,370.00	-132.08
King Soopers rebate program	11,072.46	125.00	10,947.46	13,800.00	-2,852.54
Laps for Leadership 2016	29,829.63	4,594.65	25,234.98	25,000.00	234.98
Milkcaps for Moola	524.50	-	524.50	500.00	24.50
Money Market Interest	8.90	-	8.90	15.00	-6.10
Payback Book	640.00	-	640.00	1,000.00	-360.00
Restaurant and Other Fundraisers	3,894.72	300.00	3,594.72	1,750.00	1,844.72
Matching Fund Programs	885.00	-	885.00	500.00	385.00
Total	48,517.87	5,089.33	43,428.54	44,135.00	-706.46

B Admin	Income	Expenses	Net Actual	Net Budget	More/-Less
Transfer to Checking	-	307.00	-307.00	-	-307.00
Admin	307.00	271.35	35.65	-450.00	485.65
Bank Fees	-	16.00	-16.00	-24.00	8.00
Bulletin Board	-	63.95	-63.95	-	-63.95
Insurance	-	355.00	-355.00	-355.00	-
PTO Website	-	96.00	-96.00	-96.00	-
PTO evening mtg child care	-	240.00	-240.00	-200.00	-40.00
Supplies	-	285.93	-285.93	-500.00	214.07
Total	307.00	1,635.23	-1,328.23	-1,625.00	296.77

C Services	Income	Expenses	Net Actual	Net Budget	More/-Less
5th Gr Field Day t-shirts 2017	508.00	676.50	-168.50	-400.00	231.50
Cal-Wood - annual 5th grade trip	-	6,000.00	-6,000.00	-6,000.00	-
Classroom setup	-	5,100.00	-5,100.00	-5,100.00	-
Community School Scholarships	-	1,000.00	-1,000.00	-1,000.00	-
Conference Meals	-	111.46	-111.46	-400.00	288.54
Family Dance	-	69.99	-69.99	-500.00	430.01
Field Trip transportation	-	5,107.28	-5,107.28	-5,000.00	-107.28
Library/Maker Space Project	-	-	-	-	-
Para salary 2016-2017	-	21,271.93	-21,271.93	-19,200.00	-2,071.93
Principal's Fund	-	-	-	-	-
School presentations	-	3,269.00	-3,269.00	-2,000.00	-1,269.00
Staff appreciation	-	1,562.90	-1,562.90	-1,500.00	-62.90
Staff requests	-	12,587.76	-12,587.76	-13,000.00	412.24
Water for portable buildings	-	1,532.20	-1,532.20	-1,100.00	-432.20

C Services	Income	Expenses	Net Actual	Net Budget	More/-Less
Total	508.00	58,289.02	-57,781.02	-55,200.00	-2,581.02

D Special Events	Income	Expenses	Net Actual	Net Budget	More/-Less
Spring Fling 2017	6,694.10	4,260.69	2,433.41	1,500.00	933.41
Yearbooks 2017	310.00	300.00	10.00	50.00	-40.00
Total	7,004.10	4,560.69	2,443.41	1,550.00	893.41

Grand Total	Income	Expenses	Net Actual	Net Budget	More/-Less
	56,336.97	69,574.27	-13,237.30	-11,140.00	-2,097.30

Bank Accounts	07/01/2016 Balance	06/30/2017 Balance	Last Reconciled	Summary for the Period	
Checking	8,627.95	1,378.48	06/30/2017	Starting Total	29,030.63
Money Market	20,302.68	14,311.58	06/30/2017	Income	56,336.97
PayPal	0.00	0.00	Never	Expenses	- 69,574.27 -13,237.30
Petty Cash	100.00	103.27	Never	Ending Total	15,793.33
Total	29,030.63	15,793.33			

Annual Report Submitted by:

Name: _____

Signature: _____

Date: _____