

INGRID B. LACY MIDDLE SCHOOL

PARENT TEACHER ORGANIZATION

2017 - 2018 SCHOOL YEAR

TREASURER'S REPORT

March 15, 2018

(All information as of 3/12/2018)



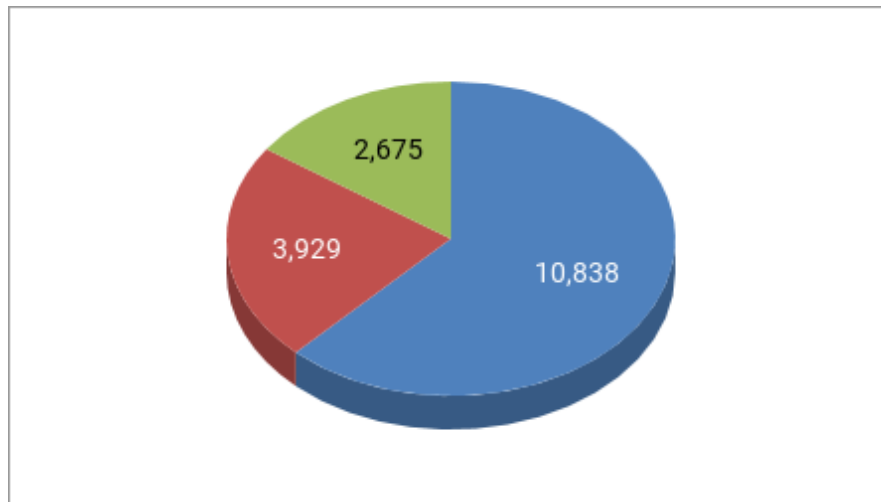
Prepared by: Leonard Lim, Treasurer

INGRID B LACY MIDDLE SCHOOL PTO

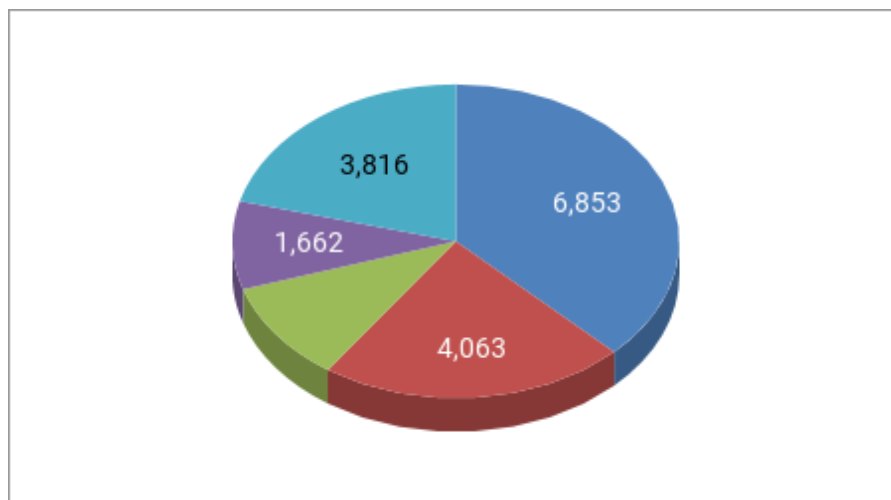
Summary of Results

School Year: 2017 - 2018

TOP FUNDRAISERS THIS YEAR	
Direct Donations	\$10,838
Cookie Dough	3,929
Fog Fest	2,675
Other	(722)
TOTAL	\$16,721
Full Year Budget	\$15,800
% of Total Achieved	106%



TOP EXPENDITURES THIS YEAR	
Challenge Day	\$6,853
Yearbook	4,063
Student Planners	1,893
Field Trips	1,662
Other	3,816
TOTAL	\$18,287
Full Year Budget	\$28,535
% of Total Achieved	64%



INGRID B LACY MIDDLE SCHOOL PTO

Income Statement

School Year: 2017 - 2018

Category	Line	Beginning Balance	Proceeds	Costs	Net Proceeds	Spending	Ending Bal Available
General Fund		17,595.76	32,983.60		32,983.60	(34,549.37)	16,029.99
8th Grade	Ice Cream Sales	-	3,140.00	(2,525.78)	614.22		614.22
8th Grade	Activities	-	5,997.00		5,997.00	(189.48)	5,807.52
Band	Band	3,536.47	1,831.00		1,831.00	(1,276.25)	4,091.22
Library	Library Grant	7,010.30			-	(5,222.46)	1,787.84
Library	Book Fair	5,482.34	2,000.45		2,000.45	(2,040.21)	5,442.58
P.E.	PE Uniforms	7,416.75	6,809.00	(3,886.29)	2,922.71	(1,262.64)	9,076.82
Principal's Account	BOLD	2,950.00	1,370.25		1,370.25	(2,317.71)	2,002.54
TOTAL FUNDS		43,991.62	54,131.30	(6,412.07)	47,719.23	(46,858.12)	44,852.73

INGRID B LACY MIDDLE SCHOOL PTO

Income Statement

School Year: **2017 - 2018**

CURRENT YEAR RESULTS

Category	Line	CURRENT YEAR RESULTS			vs BUDGET		vs LAST YEAR	
		Total Proceeds	Total Cost	Net	Net Amount	Over/Under	Net Amount	Over/Under
Fundraisers	Back to School Special	-	-	-	-	-	685.00	(685.00)
Fundraisers	Box Tops	191.00	-	191.00	100.00	91.00	10.00	181.00
Fundraisers	Chocolate Festival	-	-	-	-	-	-	-
Fundraisers	Cookie Dough	10,011.00	(6,081.60)	3,929.40	3,000.00	929.40	3,085.00	844.40
Fundraisers	Direct Donations	10,837.80	-	10,837.80	5,000.00	5,837.80	5,230.84	5,606.96
Fundraisers	Escrip	34.85	-	34.85	-	34.85	21.98	12.87
Fundraisers	Ewaste	-	(44.00)	(44.00)	300.00	(344.00)	450.26	(494.26)
Fundraisers	Fog Fest	2,675.25	-	2,675.25	2,000.00	675.25	2,403.10	272.15
Fundraisers	Giant Raffle	-	(354.79)	(354.79)	1,000.00	(1,354.79)	1,480.51	(1,835.30)
Fundraisers	Jamba Juice	-	-	-	-	-	-	-
Fundraisers	LEI Fundraiser	100.00	-	100.00	-	100.00	20.00	80.00
Fundraisers	Monthly Raffle	-	-	-	-	-	78.02	(78.02)
Fundraisers	Open House Raffle	-	(639.39)	(639.39)	2,000.00	(2,639.39)	2,845.15	(3,484.54)
Fundraisers	Papa Murphy's	-	-	-	-	-	-	-
Fundraisers	Round Table Pizza	134.63	-	134.63	200.00	(65.37)	231.93	(97.30)
Fundraisers	See's Candies	3,164.95	(2,519.67)	645.28	500.00	145.28	684.04	(38.76)
Fundraisers	Shoparoo	204.83	-	204.83	200.00	4.83	165.28	39.55
Fundraisers	Spiritware	2,515.00	(4,553.62)	(2,038.62)	500.00	(2,538.62)	530.77	(2,569.39)
Fundraisers	Wells Fargo Grant	-	-	-	-	-	-	-
Fundraisers	Silent Auction	-	-	-	1,000.00	(1,000.00)	-	-
Fundraisers	Plant Nite	405.00	-	405.00	-	405.00	-	405.00
Fundraisers	Amazon Smile	89.49	-	89.49	-	89.49	-	89.49
Fundraisers	Hot Hula	550.00	-	550.00	-	550.00	-	550.00
		-	-	-	-	-	-	-
TOTAL Fundraisers		30,913.80	(14,193.07)	16,720.73	15,800.00	920.73	17,921.88	(1,201.15)

INGRID B LACY MIDDLE SCHOOL PTO

Income Statement

School Year: **2017 - 2018**

CURRENT YEAR RESULTS

Category	Line	CURRENT YEAR RESULTS			vs BUDGET		vs LAST YEAR	
		Total Proceeds	Total Cost	Net	Net Amount	Over/Under	Net Amount	Over/Under
Activities	Challenge Day	-	(6,853.28)	(6,853.28)	(7,000.00)	146.72	(6,845.42)	(7.86)
Activities	Field Trips	-	-	-	-	-	(3,964.00)	3,964.00
Activities	Graduation	-	-	-	-	-	(525.40)	525.40
Activities	Greek Fest	-	-	-	(200.00)	200.00	(182.98)	182.98
Activities	Leadership	-	(152.82)	(152.82)	(400.00)	247.18	(337.26)	184.44
Activities	MakerSpace	-	-	-	-	-	-	-
Activities	PE Activities	-	-	-	-	-	(1,355.63)	1,355.63
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
TOTAL Activities		-	(7,006.10)	(7,006.10)	(7,600.00)	593.90	(13,210.69)	6,204.59
		-	-	-	-	-	-	-
Services	Elna Flynn	-	-	-	(500.00)	500.00	(442.62)	442.62
Services	Front Office Supplies	-	(454.55)	(454.55)	(1,400.00)	945.45	(1,317.21)	862.66
Services	Staff Luncheon	-	-	-	(1,000.00)	1,000.00	(1,003.28)	1,003.28
Services	Student Planners	-	(1,892.77)	(1,892.77)	(1,000.00)	(892.77)	(900.75)	(992.02)
Services	Teacher Stipends	-	(1,717.80)	(1,717.80)	(5,800.00)	4,082.20	(3,928.45)	2,210.65
Services	Technology Maint & Enh	-	-	-	-	-	-	-
Services	Yearbook	81.82	(4,144.97)	(4,063.15)	-	(4,063.15)	2,054.34	(6,117.49)
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
TOTAL Services		81.82	(8,210.09)	(8,128.27)	(9,700.00)	1,571.73	(5,537.97)	(2,590.30)
		-	-	-	-	-	-	-
Grade Activities	6th Grade Activities	-	-	-	(200.00)	200.00	(92.36)	92.36
Grade Activities	6th Grade Field Trip	-	(2,250.00)	(2,250.00)	(3,000.00)	750.00	(2,188.00)	(62.00)
Grade Activities	7th Grade Activities	-	-	-	-	-	(813.80)	813.80
Grade Activities	7th Grade Field Trip	40.00	-	40.00	(3,000.00)	3,040.00	(1,169.00)	1,209.00
Grade Activities	8th Grade Field Trip	1,931.00	(1,382.50)	548.50	(3,000.00)	3,548.50	(1,706.50)	2,255.00
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
TOTAL Grade Activities		1,971.00	(3,632.50)	(1,661.50)	(9,200.00)	7,538.50	(5,969.66)	4,308.16
		-	-	-	-	-	-	-
Admin	BofA Merchant Services	-	(264.81)	(264.81)	-	(264.81)	4,316.36	(4,581.17)
Admin	Debit Card	-	-	-	-	-	25.00	(25.00)
Admin	Donations	-	-	-	-	-	(500.00)	500.00
Admin	Gifts & Donations	-	-	-	-	-	(125.00)	125.00
Admin	Insurance	-	(255.00)	(255.00)	(510.00)	255.00	(510.00)	255.00
Admin	Interest Income	1.98	-	1.98	-	1.98	-	1.98
Admin	Miscellaneous	15.00	-	15.00	-	15.00	(613.77)	628.77
Admin	NSF Check	-	-	-	-	-	(125.00)	125.00
Admin	NSF Service Charge	-	-	-	-	-	(12.00)	12.00
Admin	Pacifica Patch	-	-	-	-	-	-	-
Admin	PEF Donation	-	-	-	(500.00)	500.00	-	-
Admin	Pacifica School Volunteers	-	-	-	(500.00)	500.00	-	-
Admin	Re-Deposit - NSF Check	-	-	-	-	-	65.00	(65.00)
Admin	Tax Expense - NSF Check	-	(565.00)	(565.00)	(525.00)	(40.00)	(525.00)	(40.00)
Admin	Treasurer	-	-	-	-	-	1.00	(1.00)
Admin	PTO Operating Expense	-	(422.80)	(422.80)	-	(422.80)	-	(422.80)
		-	-	-	-	-	-	-
TOTAL Admin		16.98	(1,507.61)	(1,490.63)	(2,035.00)	544.37	1,996.59	(3,487.22)
		-	-	-	-	-	-	-
TOTAL Expenditures		2,069.80	(20,356.30)	(18,286.50)	(28,535.00)	10,248.50	(22,721.73)	4,435.23
		-	-	-	-	-	-	-
TOTAL GENERAL FUND		32,983.60	(34,549.37)	(1,565.77)	(12,735.00)	11,169.23	(4,799.85)	3,234.08

INGRID B LACY MIDDLE SCHOOL PTO

Checking Account Reconciliation

As of: 3/12/2018

Balance Per Bank as of 03/12/2018		35,871.86
<u>PLUS:</u> Deposits In Transit	_____	
<i>Includes money deposited by PTO</i>	_____	
<i>but not reflected yet by BofA.</i>	_____	
<i>Does <u>not</u> include money received</i>	_____	
<i>by PTO but not yet deposited.</i>	_____	

	_____	0.00
<u>MINUS:</u> Total Outstanding Checks		(2,189.38)
Reconciled Bank Balance		\$33,682.48
Balance Per IBL Ledger		#ERROR!
Difference		<u>#ERROR!</u> <== Should be \$0 to balance