

Platt PTO Meeting  
Treasurer's Report  
09.14.2011

- **Current Activity (since May 20, 2011 Meeting)**
  - **Final FYE 06/30/11 financial statements**
    - Under budget by \$10,400, carried forward to FYE 06/30/12
    - \$1,800 of carry forward allocated to E-Readers in FYE 06/30/12
  - **Significant Donations:**
    - \$21,000 in pledge drive donations so far, budgeted for \$30K
    - \$1,100 in "Back to School" fundraisers (pizza party, lunch bags), exceeded budgeted revenue by \$630
  - **Significant Expenditures:**
    - Reimbursement of \$8,449 to Platt for staff support. Kevin to discuss plan for repayment? For now tagged to Staff Development and Principal Discretionary budgets
  
- **Remaining Large Budget Items Balances:**
  - All of them since so little activity YTD
  
- **Cash Position**
  - Existing Cash \$53,370
  - Remaining Budget Funding= \$40,535
  - Restricted Reserves
    - Auditorium Fund= \$3,914
    - Grocery Program= \$1,000
  - Estimate Remaining Cash Reserve \$7,921
  
- **Other Items**
  - Auditorium Fund balance of \$3,914; they are short \$6K to complete. Discuss options? (They are not requesting any funds right now)
  - FYE 06/30/11 tax return due 11.15.11
  - Colorado Charitable Solicitations Registration filing
  - Sales Tax Issues
  - Closed Grocery A/C by consolidating to General A/C

11:43 AM  
 09/13/11  
 Cash Basis

## Nevin Platt Middle School PTO Profit & Loss Budget vs. Actual July 1 through September 14, 2011

	Jul 1 - Sep 14, 11	Budget	\$ Over Budget
<b>Income</b>			
Cash Reserve Transfer	1,800.00	1,800.00	0.00
Faculty Follies	0.00	5,000.00	-5,000.00
Grocery Certificate Sales	679.00	10,000.00	-9,321.00
Interest Income	3.82	0.00	3.82
Marquee Fundraiser	0.00	0.00	0.00
Other Event Income-Fun Raisers	1,130.28	2,500.00	-1,369.72
Pledge Drive	21,058.79	30,000.00	-8,941.21
Scrip Rebate	0.00	0.00	0.00
<b>Total Income</b>	<b>24,671.89</b>	<b>49,300.00</b>	<b>-24,628.11</b>
<b>Expense</b>			
360 Program (WEB)	0.00	500.00	-500.00
8th Grade Graduation	0.00	1,000.00	-1,000.00
Accounting PTO	0.00	1,300.00	-1,300.00
Administration PTO	25.00	500.00	-475.00
Capital/Repairs	0.00	1,800.00	-1,800.00
Classroom Start-up	291.43	2,000.00	-1,708.57
Contingency	0.00	0.00	0.00
Counseling	0.00	1,000.00	-1,000.00
Creative Writing	0.00	0.00	0.00
Dance Social	0.00	0.00	0.00
DPLT	0.00	300.00	-300.00
Fine Arts	0.00	500.00	-500.00
Foreign Language	0.00	500.00	-500.00
Health Curriculum	0.00	150.00	-150.00
Honor Roll Recognition	0.00	800.00	-800.00
Impact on Education Donation	0.00	100.00	-100.00
Library and Books	0.00	3,000.00	-3,000.00
Literacy Support	0.00	0.00	0.00
Misc Fundraising Costs	0.00	0.00	0.00
Open Enrollment	0.00	500.00	-500.00
Outdoor Improvement Reserve	0.00	0.00	0.00
Parent Engagement Network	0.00	300.00	-300.00
Payroll Expenses	0.00	0.00	0.00
Performing Arts	0.00	13,600.00	-13,600.00
Physical Education	0.00	500.00	-500.00
Playground Equipment	0.00	500.00	-500.00
Principal Discretionary	2,000.00	2,000.00	0.00
Razzle Dazzle Basket	0.00	0.00	0.00
Reconciliation Discrepancies	0.00	0.00	0.00
Registration	0.00	200.00	-200.00
Scholarships	0.00	1,800.00	-1,800.00
Special Capital Projects	0.00	0.00	0.00
Staff Appreciation	0.00	500.00	-500.00
Staff Christmas Party	0.00	0.00	0.00
Staff Development	6,449.00	9,000.00	-2,551.00
Student Enrichment (TAG)	0.00	650.00	-650.00
Student Leadership Support	0.00	1,000.00	-1,000.00
Technology	0.00	5,300.00	-5,300.00
<b>Total Expense</b>	<b>8,765.43</b>	<b>49,300.00</b>	<b>-40,534.57</b>
<b>Net Income</b>	<b>15,906.46</b>	<b>0.00</b>	<b>15,906.46</b>

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	Jul 1 - Sep 14, 11	Budget	\$ Over Budget
<b>Income</b>			
Cash Reserve Transfer	1,800.00	1,800.00	0.00
Faculty Follies			
Follies Expenses	0.00	-500.00	500.00
Faculty Follies - Other	0.00	5,500.00	-5,500.00
<b>Total Faculty Follies</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>
<b>Grocery Certificate Sales</b>			
King Soopers Sales			
King Soopers Promo Expenses	-270.00	-500.00	230.00
King Soopers Sales - Other	949.00	10,500.00	-9,551.00
<b>Total King Soopers Sales</b>	<b>679.00</b>	<b>10,000.00</b>	<b>-9,321.00</b>
Safeway Sales (Net)	0.00	0.00	0.00
Sunflower Sales (Net)	0.00	0.00	0.00
Grocery Certificate Sales - Other	0.00	0.00	0.00
<b>Total Grocery Certificate Sales</b>	<b>679.00</b>	<b>10,000.00</b>	<b>-9,321.00</b>
Interest Income	3.82	0.00	3.82
Marquee Fundraiser	0.00	0.00	0.00
<b>Other Event Income-Fun Raisers</b>			
CU Ticket Sales	0.00	500.00	-500.00
Geranium Sales	0.00	500.00	-500.00
Jamba Juice Sales	0.00	500.00	-500.00
Lunch Bags	504.00	0.00	504.00
Nutcracker	0.00	0.00	0.00
Pizza Party	626.28	500.00	126.28
Platt Shares	0.00	0.00	0.00
Restaurant Nights	0.00	500.00	-500.00
Other Event Income-Fun Raisers - Other	0.00	0.00	0.00
<b>Total Other Event Income-Fun Raisers</b>	<b>1,130.28</b>	<b>2,500.00</b>	<b>-1,369.72</b>
<b>Pledge Drive</b>			
Pay For It Expenses	-246.21	0.00	-246.21
Pledge Drive - Other	21,305.00	30,000.00	-8,695.00
<b>Total Pledge Drive</b>	<b>21,058.79</b>	<b>30,000.00</b>	<b>-8,941.21</b>
Scrip Rebate	0.00	0.00	0.00
<b>Total Income</b>	<b>24,671.89</b>	<b>49,300.00</b>	<b>-24,628.11</b>
<b>Expense</b>			
360 Program (WEB)	0.00	500.00	-500.00
8th Grade Graduation	0.00	1,000.00	-1,000.00
Accounting PTO	0.00	1,300.00	-1,300.00
Administration PTO	25.00	500.00	-475.00
<b>Capital/Repairs</b>			
E-Readers	0.00	1,800.00	-1,800.00
Janitorial Repairs	0.00	0.00	0.00
Library Furniture Repair	0.00	0.00	0.00
Misc Repairs	0.00	0.00	0.00
Outdoor Shed Supplies	0.00	0.00	0.00
Capital/Repairs - Other	0.00	0.00	0.00
<b>Total Capital/Repairs</b>	<b>0.00</b>	<b>1,800.00</b>	<b>-1,800.00</b>

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**Nevin Platt Middle School PTO**  
**Profit & Loss Budget vs. Actual**  
 July 1 through September 14, 2011

	Jul 1 - Sep 14, 11	Budget	\$ Over Budget
Classroom Start-up	291.43	2,000.00	-1,708.57
Contingency	0.00	0.00	0.00
Counseling	0.00	1,000.00	-1,000.00
Creative Writing	0.00	0.00	0.00
Dance Social	0.00	0.00	0.00
DPLT	0.00	300.00	-300.00
Fine Arts	0.00	500.00	-500.00
Foreign Language	0.00	500.00	-500.00
Health Curriculum	0.00	150.00	-150.00
Honor Roll Recognition	0.00	800.00	-800.00
Impact on Education Donation	0.00	100.00	-100.00
Library and Books	0.00	3,000.00	-3,000.00
Literacy Support	0.00	0.00	0.00
Misc Fundraising Costs	0.00	0.00	0.00
Open Enrollment	0.00	500.00	-500.00
Outdoor Improvement Reserve	0.00	0.00	0.00
Parent Engagement Network	0.00	300.00	-300.00
Payroll Expenses	0.00	0.00	0.00
Performing Arts			
Band	0.00	4,200.00	-4,200.00
Choir	0.00	5,400.00	-5,400.00
Drama	0.00	2,000.00	-2,000.00
Orchestra	0.00	2,000.00	-2,000.00
Performing Arts - Other	0.00	0.00	0.00
<b>Total Performing Arts</b>	<b>0.00</b>	<b>13,600.00</b>	<b>-13,600.00</b>
Physical Education	0.00	500.00	-500.00
Playground Equipment	0.00	500.00	-500.00
Principal Discretionary	2,000.00	2,000.00	0.00
Razzle Dazzle Basket	0.00	0.00	0.00
Reconciliation Discrepancies	0.00	0.00	0.00
Registration	0.00	200.00	-200.00
Scholarships	0.00	1,800.00	-1,800.00
Special Capital Projects			
Computer Lab Expansion	0.00	0.00	0.00
Music Tech Lab Expansion	0.00	0.00	0.00
Special Capital Projects - Other	0.00	0.00	0.00
<b>Total Special Capital Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Staff Appreciation	0.00	500.00	-500.00
Staff Christmas Party	0.00	0.00	0.00
Staff Development	6,449.00	9,000.00	-2,551.00
Student Enrichment (TAG)	0.00	650.00	-650.00
Student Leadership Support	0.00	1,000.00	-1,000.00
Technology	0.00	5,300.00	-5,300.00
<b>Total Expense</b>	<b>8,765.43</b>	<b>49,300.00</b>	<b>-40,534.57</b>
<b>Net Income</b>	<b>15,906.46</b>	<b>0.00</b>	<b>15,906.46</b>

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Nevin Platt Middle School PTO  
**Balance Sheet**  
As of September 14, 2011

	<u>Sep 14, 11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Account	
General Operating Account	53,369.66
Total Checking Account	<u>53,369.66</u>
Total Checking/Savings	53,369.66
Other Current Assets	
Grocery Certificate Inventory	
King Soopers Inventory	315.00
Total Grocery Certificate Inventory	<u>315.00</u>
Total Other Current Assets	<u>315.00</u>
Total Current Assets	53,684.66
Other Assets	
Security Deposits Asset	100.00
Total Other Assets	<u>100.00</u>
<b>TOTAL ASSETS</b>	<b><u><u>53,784.66</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Temp. Restricted Net Assets	
Auditorium Lighting Fund	3,913.98
Grocery Certificate Reserve	1,000.00
Total Temp. Restricted Net Assets	4,913.98
Unrestricted Surplus	32,964.22
Net Income	15,906.46
Total Equity	<u>53,784.66</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>53,784.66</u></u></b>