

Park City High School Parent Teacher Student Organization
Balance Sheet
As of October 20, 2015

	Oct 20, 15
ASSETS	
Current Assets	
Checking/Savings	
Checking-USBank	14,915.83
Grad Celebration-USBank	3,977.26
Total Checking/Savings	<u>18,893.09</u>
Total Current Assets	<u>18,893.09</u>
TOTAL ASSETS	<u><u>18,893.09</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	-5,190.50
Opening Balance Equity	15,810.57
Net Income	8,273.02
Total Equity	<u>18,893.09</u>
TOTAL LIABILITIES & EQUITY	<u><u>18,893.09</u></u>

10/20/2015

PTSO GENERAL FUNDS

PTO Funds in Bank:	\$14,915.83
Plus Expected Income:	\$337.74
Less Expected Expenses:	(\$11,105.76)
Less Expected Rollover:	<u>(\$2,500.00)</u>
Balance Available:	<u><u>\$1,647.81</u></u>

GRAD NIGHT FUNDS

GRAD Funds in Bank:	\$3,977.26
Plus Expected Income: Donations	\$8,000.00
Less Expected Expenses:	(\$8,000.00)
Less Expected Rollover:	(\$4,000.00)
Balance:	<u><u>(\$22.74)</u></u>

Profit & Loss Budget vs. Actual

10/20/15

July 2015 through June 2016

Cash Basis

	Jul '15 - Jun 16	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Membership Dues	8,680.00	6,690.00	1,990.00
Member Donations	365.00	0.00	365.00
Community Support			
PCEF-Ambassador	0.00	1,000.00	-1,000.00
UABC Drug/Alcohol Prev-Docudrama	0.00	250.00	-250.00
UABC-Drug/Alcohol Prev-Prom	0.00	250.00	-250.00
PCEF - Red Apple Gala	500.00	500.00	0.00
Smith's	807.26	2,000.00	-1,192.74
Total Community Support	1,307.26	4,000.00	-2,692.74
Total Income	10,352.26	10,690.00	-337.74
Expense			
Administrative			
Accounting/PCSD PTSO	0.00	300.00	-300.00
Dues/Fees/NSF/Misc	0.00	100.00	-100.00
Insurance	285.00	285.00	0.00
Total Administrative	285.00	685.00	-400.00
Membership			
Student Directory	700.00	700.00	0.00
Total Membership	700.00	700.00	0.00
Berevement Fund	0.00	550.00	-550.00
Student Programs			
AP Testing Snacks	0.00	600.00	-600.00
Stress Week Snacks	0.00	800.00	-800.00
Event for Top 10% Students	0.00	1,000.00	-1,000.00
Homecoming Bonfire	63.49	100.00	-36.51
PLAN/PSAT/ACT Testing Snacks	227.12	500.00	-272.88
Honor Roll	0.00	1,500.00	-1,500.00
Docudrama/Drug/Alcohol Program			
Red Thumb Rings	0.00	200.00	-200.00
Mini Docudrama	138.55	500.00	-361.45
Docudrama/Drug/Alcohol Program - Other	0.00	1,000.00	-1,000.00
Total Docudrama/Drug/Alcohol Program	138.55	1,700.00	-1,561.45
Prom			
Prom Bus	0.00	1,000.00	-1,000.00
Prom/Drug/Alcohol Prev-UABC	0.00	250.00	-250.00
Total Prom	0.00	1,250.00	-1,250.00
UABC-Bully Program	500.00	500.00	0.00
Total Student Programs	929.16	7,950.00	-7,020.84
Donations/Awards			
Resilience Scholarship	0.00	500.00	-500.00
Hal Smith Award	0.00	500.00	-500.00
Chris Maddux Award	0.00	500.00	-500.00
PTSO Future Educator Scholshp	0.00	500.00	-500.00
Total Donations/Awards	0.00	2,000.00	-2,000.00
Teacher Programs			
Conference Food	165.08	500.00	-334.92
Staff Appreciation	0.00	800.00	-800.00
Total Teacher Programs	165.08	1,300.00	-1,134.92
Total Expense	2,079.24	13,185.00	-11,105.76
Net Ordinary Income	8,273.02	-2,495.00	10,768.02
Other Income/Expense			
Other Income			
Grad Night Donations	0.00	8,000.00	-8,000.00
Total Other Income	0.00	8,000.00	-8,000.00
Other Expense			
Grad Night	0.00	8,000.00	-8,000.00
Total Other Expense	0.00	8,000.00	-8,000.00
Net Other Income	0.00	0.00	0.00
Net Income	8,273.02	-2,495.00	10,768.02