

**Foulks Ranch PTO Transactions
June 2005**

<u>Deposits</u>	<u>Description</u>	<u>Summary of Receipts</u>
\$ (10.00)	Deposit of \$1,998.17 cleared for only \$1,988.17 on 11/01/2004	- Membership - Membership Donations (10.00) Free Money
0.25	Deposit of \$1,595.50 cleared for \$1,595.75 on 1/25/05 (Winter Fundraiser)	(160.00) Entertainment Books - Spring Fundraiser - Coffee
(160.00)	Deposit of \$160 was reported Jan & Feb but there was only one in Feb. (Included in the \$252.50 Feb deposit)	- Spirit wear - Pancake Breakfast - Winter Fundraiser
(0.25)	Deposit of \$252.75 only cleared for \$252.50 (Winter Fundraiser)	(170.00) Total Receipts
		- NSF Redeposits & Replacements
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\$ (170.00)	Reflects bank reconciliation adjustments (All June receipts were deposited in July)	\$ (170.00) Total Deposits

NSF Checks & Fees

2.00	Monthly Check Return/Image Statement Fee
0.00	Return Item Charge
0.00	Return Item Fees 1 @ \$7
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\$ 2.00	

<u>Amount</u>	<u>Check</u>	<u>Disbursements</u>
144.72	120	AR Incentives - candy (reimb to Dawn Vollmar) written 2/1/05 but not reported
62.45	197	Classroom Teacher Supplies - Jaimee O'Neill
62.93	198	Spirit Wear - Four Square Graphics Inv. #611
500.00	199	AR Incentives - Borders Certificates (reimb to Dawn Vollmar)
2,521.35	200	Accel Math-3printers & warranties,6 toners-Elk Grove Unified School District
1,750.00	201	SPARK equipment - balls -(reimb Foulks Ranch Elementary)
344.80	202	F&E-whiteboard-Elk Grove Unified School District
875.00	203	Washington DC field trip-substitute 5 days-Elk Grove Unified School District
62.93	204	Four Square Graphics - Spirit Wear - #601
460.04	205	Four Square Graphics - Spirit Wear - #345
84.05	206	Four Square Graphics - Spirit Wear - #346
30.00	207	Spirit Wear - refund-Blue Ribbon not available-Laurie einter
20.00	208	Spirit Wear - refund-Blue Ribbon not available-Donna McGrachy
10.00	209	Spirit Wear - refund-Blue Ribbon not available-Krista Todd
121.22	210	AR- 75 point medals - qty 100.
-	211	VOID (Renaissance invoice already paid #195 in May).
176.68	212	AR quizzes qty 58 Invoice #2668321-Renaissance Learning
15.09	213	AR incentives - engraving of perpetual plaque (reimb to Dawn Vollmar)
231.80	214	Blue Ribbon pin-back buttons - qty 180 (reimb to Foulks Ranch Elem)
4,333.00	215	Scholarships-\$310 choir; \$4,023 Mission Springs (reimb Foulks Ranch Elem)
33.38	216	Hospitality (reimb to Jennifer Martin)
150.00	217	AR - Borders Gift Certificates
5,283.44	218	Student Planners (reimb to Foulks Ranch Elementary School)
8,600.00	219	F&E - Maps for classroom walls (phase 1) - (reimb to Foulks Ranch Elem)
8,440.00	220	Copy Machine Rentals (frees up funds for Librarian - reimb to Foulks Ranch Elem)
-	221	-- VOID -- (mailed to Raley's for script direct pay)
25.00	222	Library Donation in honor of Connie Graham - (received by PTO-paid to Foulks Ranch)
75.00	223	Flowers for Mrs. Kropp at Blue Ribbon ceremony (reimb to Randy Stringer)
550.00	224	Macaroni Grill - Honorariums (\$50 x 11 parent volunteers & staff)
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\$ 34,962.88		Total Disbursements

Foulks Ranch PTO Transactions
July 2005

Deposits	Description	Summary of Receipts
\$ 790.00	Yearbook	- Membership
1,604.69	Raley's Bel/Air "Free Money"	105.00 Membership Donations
396.00	General Mills - Box Tops for Education	2,002.97 Free Money
55.00	Coffee	895.79 Yearbook
27.00	Cookie Dough - Spring Fundraiser	445.00 Spring Fundraiser
418.00	Cookie Dough - Spring Fundraiser	75.00 Coffee
60.00	Spirit Wear	155.00 Spirit wear
2.28	Albertson's "Free Money"	- Pancake Breakfast
19.00	Replacement Check from NSF	25.00 Misc - pass through to Library
105.79	Lifetouch -Yearbook refund inv#263041	3,703.76 Total Receipts
25.00	Library Donation honoring Connie Graham	
20.00	Spirit Wear	
75.00	Spirit Wear	
20.00	Coffee	19.00 NSF Redeposits & Replacements
105.00	Donations - from Open House	
\$ 3,722.76		\$ 3,722.76 Total Deposits

NSF Checks & Fees

2.00	Monthly Check Return/Image Statement Fee
0.00	Return Item Charge
0.00	Return Item Fees 1 @ \$7
\$ 2.00	

Amount	Check	Disbursements
200.00	225	Hospitality - In-Service luncheon (cash advance)
234.85	226	Family Events - Pancake Breakfast (reimb to Jerianne Gerloff)
17.75	227	Hospitality - In-Service luncheon (add'l expenses)
123.12	228	Washington DC trip - substitute add'l expense (reimb Foulks Ranch Elem)
994.54	229	Furn & Equip 6 Wall Mount Whitescreens & 5 Overhead Projectors

\$ 1,570.26 Total Disbursements

\$ 11,153.69 **JULY ENDING CASH BALANCE**

**FOULKES RANCH PTO
2004/2005 END OF YEAR REPORT
As of JULY 31, 2005**

		Revenue	Fundraising Expense	Net Proceeds
REVENUES	Membership & Donations	10,510.00	1,560.87	8,949.13
	Entertainment Books	16,964.50	12,250.33	4,714.17
	Harvest Festival	3,543.58	680.96	2,862.62
	Winter Fundraiser	27,217.36	15,098.85	12,118.51
	Crab Feed (net proceeds forwarded to PTO)	20,775.53	0.00	20,775.53
	Spring Fundraiser	27,512.00	16,887.00	10,625.00
	Free Money	7,304.49	19.20	7,285.29
	Pancake Breakfast	716.00	234.85	481.15
	Spirit Wear	2,837.00	3,039.15	(202.15)
	Yearbooks	8,995.79	8,172.12	823.67
	Washington DC Trip	864.50	2,112.62	(1,248.12)
	Coffee	525.00	300.00	225.00
	Miscellaneous	1,142.50		1,142.50
				<u>\$ 68,552.30</u>
Other Revenues	6th Grade Fundraiser	615.81		
PROGRAM EXPENSES	Miscellaneous	9,547.81		
General	Returned Checks & Fees	1,385.00		
General	Paid out to 6th Grade	0.00		
	Tax Preparation Fees	0.00		
	Classroom Supplies - Teacher Reimb.	4,473.87		
	Grade Level Requests	1,581.15		
	Scholarships (Field trips & Choir)	4,477.50		
	Furniture & Equipment	7,623.21		
	Accelerated Reader	3,870.70		
	Accelerated Math	2,841.37		
	Technology	965.67		
	Destination Imagination	860.00		
	Contests	933.76		
	Spark PE Equipment	1,750.00		
	Postage	1,000.00		
	Family Activities	1,367.74		
	Honorariums (teachers & parent volunteers)	550.00		
	Hospitality (for teachers & staff)	903.20		
	UC Davis Presents	0.00		
	Board Expenses	0.00		
	Student Agendas/Planners	5,283.44		
	Maps for Classrooms - Phase 1	8,600.00		
	Total Program Expenses at July 31, 2005	\$ 58,014.42		
	Net Cash Balance at July 31, 2005	\$ 11,153.69		
	<u>Expenses not yet paid for 2004/2005</u>			
	Tax Preparation Fees	350.00		
	6th Grade Fundraiser (to 6th grade expenses)	615.81		
	Printer purchase for school office	600.00		
	Non-Profit status filing fee	500.00		
			<u>2,065.81</u>	
	<u>Board Reserved for 2005/2006 Start Up Fees</u>			
	Crab Feed	3,000.00		
	Art Docent	1,000.00		
	Yearbook	300.00		
			<u>4,300.00</u>	
	Cash balance remaining to use for 2005/2006	\$ 4,787.88		