

**PINKERTON PTO FINANCIAL SUMMARY
JUNE 30, 2010**

CASH RESERVES AT 6/30/10

Unrestricted Cash	20,979
Designated Cash	7,532
Total Cash	<u>28,511</u>

	2009-10 Budgeted*	2009-10 Actual**	2010-11 Budgeted*
	<u>Expenses</u>	<u>Expenses</u>	<u>Expenses</u>
Annual Expenses	15,103	11,592	14,145
% of Unrestricted Cash Reserve to Expenses	139%	181%	148%
% of Total Cash to Expenses	189%	246%	202%

* excludes budgeted school gifts to library of \$4,050 and any contra-revenue/expense accounts in income

** excludes actual school gifts of \$17,892 and any contra-revenue/expense accounts in income

CASH DETAIL

	<u>6/30/10</u>	
Designated - Kinder Cart	420	
Designated - One for Books	494	
Designated - Outdoor Classroom	5,000	(designated at the 5/17/07 meeting for a shade structure)
Designated - Sundance	444	(lost duplicate shipment of 2nd grade books)
Designated - Scholarships	983	
Designated - Dad's Club	191	
Total Designated Cash	<u>7,532</u>	
Checking	(1,082)	
Savings	11,653	
CD- 12 month	10,408	
Total Cash Equivalents	<u>20,979</u>	
Total	<u>28,511</u>	

PROFIT AND LOSS SUMMARY

Budgeted Net Income	10,172	(does not include school gifts except for \$4,050 to library)
Less Budgeted School Library Gift	<u>4,050</u>	
Adjusted Budgeted Net Income	<u>14,222</u>	
Actual 2009-2010 School Gifts	<u>(17,892)</u>	(including \$4,400 gift to library)
Adjusted Budgeted Net Loss	<u>(3,670)</u>	
Actual 2009-2010 Net Loss	<u>(1,194)</u>	(includes \$17,892 in school gifts)
Amount Under Budget	(2,476)	

PINKERTON PTO
Balance Sheet
As of June 30, 2010

	<u>Jun 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	
Designated - Kinder Cart	420.00
Designated - One for Books	494.24
Designated - Outdoor Classroom	5,000.00
Designated - Sundance	443.52
Designated - Scholarships	983.00
Designated - Dad's Club	191.41
Checking Account - Other	-1,081.96
Total Checking Account	<u>6,450.21</u>
Savings	11,652.89
CD- 12 month	10,407.52
Total Checking/Savings	<u>28,510.62</u>
Total Current Assets	<u>28,510.62</u>
TOTAL ASSETS	<u>28,510.62</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
One For Books Liability	494.24
Sales Tax Liability	-7.74
Total Other Current Liabilities	<u>486.50</u>
Total Current Liabilities	<u>486.50</u>
Total Liabilities	486.50
Equity	
Designated Net Assets	6,634.93
Opening Bal Equity	6,422.75
Retained Earnings	16,160.49
Net Income	-1,194.05
Total Equity	<u>28,024.12</u>
TOTAL LIABILITIES & EQUITY	<u>28,510.62</u>

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Cash Basis

PINKERTON PTO
Balance Sheet Prev Year Comparison
As of June 30, 2010

	Jun 30, 10	Jun 30, 09	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Checking Account				
Designated - Kinder Cart	420.00		420.00	100.0%
Designated - One for Books	494.24		494.24	100.0%
Designated - Outdoor Classroom	5,000.00		5,000.00	100.0%
Designated - Sundance	443.52		443.52	100.0%
Designated - Scholarships	983.00		983.00	100.0%
Designated - Dad's Club	191.41	735.25	-543.84	-74.0%
Checking Account - Other	-1,081.96	2,564.10	-3,646.06	-142.2%
Total Checking Account	6,450.21	3,299.35	3,150.86	95.5%
Savings	11,652.89	16,136.85	-4,483.96	-27.8%
CD- 12 month	10,407.52	10,201.49	206.03	2.0%
Total Checking/Savings	28,510.62	29,637.69	-1,127.07	-3.8%
Total Current Assets	28,510.62	29,637.69	-1,127.07	-3.8%
TOTAL ASSETS	28,510.62	29,637.69	-1,127.07	-3.8%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
One For Books Liability	494.24	419.52	74.72	17.8%
Sales Tax Liability	-7.74		-7.74	-100.0%
Total Other Current Liabilities	486.50	419.52	66.98	16.0%
Total Current Liabilities	486.50	419.52	66.98	16.0%
Total Liabilities	486.50	419.52	66.98	16.0%
Equity				
Designated Net Assets	6,634.93	5,000.00	1,634.93	32.7%
Opening Bal Equity	6,422.75	6,422.75		
Retained Earnings	16,160.49	5,371.64	10,788.85	200.9%
Net Income	-1,194.05	12,423.78	-13,617.83	-109.6%
Total Equity	28,024.12	29,218.17	-1,194.05	-4.1%
TOTAL LIABILITIES & EQUITY	28,510.62	29,637.69	-1,127.07	-3.8%

PINKERTON PTO
Profit & Loss
 July 2009 through June 2010

	Jul '09 - Jun 10
Income	
Community Support	
J Macklins	27.01
Box Top	330.70
CiCi's Pizza	425.40
Fat Daddy's	100.00
Kroger	68.76
Mooyah	960.00
Safeway	1,901.16
Target	227.70
Total Community Support	4,040.73
Membership & Directory	
Dues	1,855.00
Directory Advertising Income	75.00
Directory Printing Expense	-803.79
Total Membership & Directory	1,126.21
Other Fundraising	
Other Fundraising - Expense	-353.27
Other Fundraising - Income	821.25
Total Other Fundraising	467.98
Scholastic Book Fair	
Book Fair Income	
Book Fair Income - Fall	2,628.50
Book Fair Income - Spring	2,198.68
Total Book Fair Income	4,827.18
Book Fair Expenses	
	-427.46
Total Scholastic Book Fair	4,399.72
School Supplies - net profit	
School Supplies Expenses	-10,482.64
School Supplies Income	11,864.59
Total School Supplies - net profit	1,381.95
Spirit Wear	
Spirit Wear - Expense	-1,027.97
Spirit Wear - Income	
Spirit Wear - Web Store	101.75
Spirit Wear - Income - Other	1,305.00
Total Spirit Wear - Income	1,406.75
Total Spirit Wear	378.78
Field Day Shirt - net profit	
Field Day Shirt Expense	-1,768.35
Field Day Shirt Income	3,140.00
Total Field Day Shirt - net profit	1,371.65
Write-a-check Campaign	
Fundraising - Current Year	13,663.43
Write-a-Check Expenses	-439.94
Total Write-a-check Campaign	13,223.49
Yearbook	
Yearbook Income	
Yearbook - Web Store	-200.00
Yearbook Income - Other	4,860.60
Total Yearbook Income	4,660.60
Yearbook Expense	
	-2,983.40
Total Yearbook	1,677.20

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Cash Basis

PINKERTON PTO
Profit & Loss
July 2009 through June 2010

	<u>Jul '09 - Jun 10</u>
Interest Inc	222.07
Total Income	28,289.78
Expense	
Acctg, Sales Tax, Bank Fees	
Bank fees	34.12
Tax Preparation Fee	74.71
Total Acctg, Sales Tax, Bank Fees	108.83
Community Support Expenses	31.68
Donations - CISD Educ. Found.	600.00
External Programs	3,380.00
Field Day	
Field Day Lunches, net	-179.00
Field Day - Other	2,740.65
Total Field Day	2,561.65
Health and Welfare	
Red Ribbon Week	218.18
Total Health and Welfare	218.18
Hospitality	
Boo-Hoo Breakfast	49.60
Teacher Appreciation	1,616.12
Teacher Christmas Gifts	799.00
Teacher Of The Year	50.00
Year End Principal gifts	200.00
Total Hospitality	2,714.72
Insurance	560.00
Newsletter	300.00
President's Discretion	27.31
Printing	173.91
School Gifts	
School Gifts - WAC	10,319.00
School Gifts - Library	4,399.72
School Gifts - Other	3,173.09
Total School Gifts	17,891.81
Special Events	
Pinkerton Palooza	50.00
CISD Ballpark Night	3.00
Homecoming Parade	524.75
Pumpkin Day	164.00
Total Special Events	741.75
Website	160.00
Workroom	
Office Supplies	13.99
Total Workroom	13.99
Total Expense	29,483.83
Net Income	-1,194.05

PINKERTON PTO
Profit & Loss Prev Year Comparison
 July 2009 through June 2010

	Jul '09 - Jun 10	Jul '08 - Jun 09	\$ Change	% Change
Income				
Auction				
Proceeds				
Raffle Tickets		777.00	-777.00	-100.0%
Advertising		970.00	-970.00	-100.0%
Silent Auction Proceeds		20,352.00	-20,352.00	-100.0%
Donations		300.00	-300.00	-100.0%
Ticket Sales		2,343.25	-2,343.25	-100.0%
Total Proceeds		24,742.25	-24,742.25	-100.0%
Expenses				
Auction Dinner		-2,037.50	2,037.50	100.0%
Credit Card Fees		-420.68	420.68	100.0%
Faculty Fun Expense		-87.21	87.21	100.0%
Printing		-1,292.00	1,292.00	100.0%
Other Auction Expenses		-909.20	909.20	100.0%
Total Expenses		-4,746.59	4,746.59	100.0%
Total Auction		19,995.66	-19,995.66	-100.0%
Community Support				
J Macklins	27.01		27.01	100.0%
Albertsons		147.59	-147.59	-100.0%
Box Top	330.70	776.90	-446.20	-57.4%
CiCi's Pizza	425.40		425.40	100.0%
Fat Daddy's	100.00	221.00	-121.00	-54.8%
Get You In Shape		80.00	-80.00	-100.0%
Kroger	68.76	100.09	-31.33	-31.3%
Mooyah	960.00	730.00	230.00	31.5%
Safeway	1,901.16	2,264.22	-363.06	-16.0%
Target	227.70	384.91	-157.21	-40.8%
Velocity		735.25	-735.25	-100.0%
Total Community Support	4,040.73	5,439.96	-1,399.23	-25.7%
Membership & Directory				
Dues	1,855.00	1,880.00	-25.00	-1.3%
Directory Advertising Income	75.00	350.00	-275.00	-78.6%
Directory Printing Expense	-803.79	-392.25	-411.54	-104.9%
Total Membership & Directory	1,126.21	1,837.75	-711.54	-38.7%
Other Fundraising				
Other Fundraising - Expense	-353.27	-73.54	-279.73	-380.4%
Other Fundraising - Income	821.25	157.55	663.70	421.3%
Total Other Fundraising	467.98	84.01	383.97	457.1%
Pencil Machine		46.20	-46.20	-100.0%
Scholastic Book Fair				
Book Fair Income				
Book Fair Income - Fall	2,628.50	4,499.12	-1,870.62	-41.6%
Book Fair Income - Spring	2,198.68		2,198.68	100.0%
Total Book Fair Income	4,827.18	4,499.12	328.06	7.3%
Book Fair Expenses	-427.46	-381.93	-45.53	-11.9%
Total Scholastic Book Fair	4,399.72	4,117.19	282.53	6.9%
School Supplies - net profit				
School Supplies Expenses	-10,482.64	-12,400.83	1,918.19	15.5%
School Supplies Income	11,864.59	14,064.72	-2,200.13	-15.6%
Total School Supplies - net profit	1,381.95	1,663.89	-281.94	-16.9%
Spirit Wear				
Spirit Wear - Expense	-1,027.97	-1,745.90	717.93	41.1%
Spirit Wear - Income				
Spirit Wear - Web Store	101.75		101.75	100.0%
Spirit Wear - Income - Other	1,305.00	2,545.00	-1,240.00	-48.7%
Total Spirit Wear - Income	1,406.75	2,545.00	-1,138.25	-44.7%
Total Spirit Wear	378.78	799.10	-420.32	-52.6%
Field Day Shirt - net profit				
Field Day Shirt Expense	-1,768.35	-1,651.00	-117.35	-7.1%
Field Day Shirt Income	3,140.00	3,129.00	11.00	0.4%
Total Field Day Shirt - net profit	1,371.65	1,478.00	-106.35	-7.2%
Write-a-check Campaign				
Fundraising - Current Year	13,663.43	14,167.02	-503.59	-3.6%
Write-a-Check Expenses	-439.94	-503.11	63.17	12.6%
Total Write-a-check Campaign	13,223.49	13,663.91	-440.42	-3.2%
Yearbook				
Yearbook Income				
Yearbook - Web Store	-200.00		-200.00	-100.0%
Yearbook Income - Other	4,860.60	1,890.00	2,970.60	157.2%
Total Yearbook Income	4,660.60	1,890.00	2,770.60	146.6%

PINKERTON PTO
Profit & Loss Prev Year Comparison
July 2009 through June 2010

	Jul '09 - Jun 10	Jul '08 - Jun 09	\$ Change	% Change
Yearbook Expense	-2,983.40	-1,282.35	-1,701.05	-132.7%
Total Yearbook	1,677.20	607.65	1,069.55	176.0%
Interest Inc	222.07	223.75	-1.68	-0.8%
Total Income	28,289.78	49,957.07	-21,667.29	-43.4%
Expense				
Acctg, Sales Tax, Bank Fees				
Bank fees	34.12	101.22	-67.10	-66.3%
Sales Tax		505.65	-505.65	-100.0%
Tax Preparation Fee	74.71	33.00	41.71	126.4%
Acctg, Sales Tax, Bank Fees - Other		118.04	-118.04	-100.0%
Total Acctg, Sales Tax, Bank Fees	108.83	757.91	-649.08	-85.6%
Community Support Expenses	31.68	80.14	-48.46	-60.5%
Donations - CISD Educ. Found.	600.00		600.00	100.0%
External Programs	3,380.00	3,896.75	-516.75	-13.3%
Field Day				
Field Day Lunches, net	-179.00	-191.00	12.00	6.3%
Field Day - Other	2,740.65	3,127.71	-387.06	-12.4%
Total Field Day	2,561.65	2,936.71	-375.06	-12.8%
Health and Welfare				
Red Ribbon Week	218.18	749.03	-530.85	-70.9%
Total Health and Welfare	218.18	749.03	-530.85	-70.9%
Historian		95.00	-95.00	-100.0%
Homeroom Coordinators				
Room Parent Disbursements		830.00	-830.00	-100.0%
Room Parent Reciepts		-830.00	830.00	100.0%
Homeroom Coordinators - Other		211.18	-211.18	-100.0%
Total Homeroom Coordinators		211.18	-211.18	-100.0%
Hospitality				
Boo-Hoo Breakfast	49.60		49.60	100.0%
Retirement Gifts		243.00	-243.00	-100.0%
Retirement Receptions		173.80	-173.80	-100.0%
Teacher Appreciation	1,616.12	1,416.13	199.99	14.1%
Teacher Birthdays		305.88	-305.88	-100.0%
Teacher Christmas Gifts	799.00	867.29	-68.29	-7.9%
Teacher Of The Year	50.00	54.29	-4.29	-7.9%
Year End Principal gifts	200.00	271.46	-71.46	-26.3%
Total Hospitality	2,714.72	3,331.85	-617.13	-18.5%
Insurance	560.00	560.00		
Misc				
Newsletter	300.00	300.00		
President's Discretion	27.31		27.31	100.0%
Printing	173.91	232.88	-58.97	-25.3%
School Gifts				
School Gifts - WAC	10,319.00	10,550.49	-231.49	-2.2%
School Gifts - Library	4,399.72	4,117.19	282.53	6.9%
School Gifts - Other	3,173.09	8,872.36	-5,699.27	-64.2%
Total School Gifts	17,891.81	23,540.04	-5,648.23	-24.0%
Special Events				
Pinkerton Palooza	50.00		50.00	100.0%
CISD Ballpark Night	3.00	3.00		
Homecoming Parade	524.75	393.82	130.93	33.3%
Pumpkin Day	164.00	177.50	-13.50	-7.6%
Special Events - Other		147.48	-147.48	-100.0%
Total Special Events	741.75	721.80	19.95	2.8%
Website	160.00	120.00	40.00	33.3%
Workroom				
Office Supplies	13.99		13.99	100.0%
Total Workroom	13.99		13.99	100.0%
Total Expense	29,483.83	37,533.29	-8,049.46	-21.5%
Net Income	-1,194.05	12,423.78	-13,617.83	-109.6%

PINKERTON PTO
Profit & Loss Budget vs. Actual
 July 2009 through June 2010

	Jul '09 - Jun 10	Budget	\$ Over Budget	% of Budget
Income				
Community Support				
J Macklins	27.01			
Box Top	330.70	775.00	-444.30	42.7%
CiCi's Pizza	425.40			
Fat Daddy's	100.00	200.00	-100.00	50.0%
Kroger	68.76			
Mooyah	960.00	750.00	210.00	128.0%
Safeway	1,901.16	2,250.00	-348.84	84.5%
Target	227.70	375.00	-147.30	60.7%
Velocity		750.00	-750.00	
Total Community Support	4,040.73	5,100.00	-1,059.27	79.2%
Membership & Directory				
Dues	1,855.00	1,850.00	5.00	100.3%
Directory Advertising Income	75.00	350.00	-275.00	21.4%
Directory Printing Expense	-803.79	-400.00	-403.79	200.9%
Total Membership & Directory	1,126.21	1,800.00	-673.79	62.6%
Other Fundraising				
Other Fundraising - Expense	-353.27			
Other Fundraising - Income	821.25			
Total Other Fundraising	467.98			
Open House Dinner - net profit		100.00	-100.00	
Scholastic Book Fair				
Book Fair Income				
Book Fair Income - Fall	2,628.50	4,500.00	-1,871.50	58.4%
Book Fair Income - Spring	2,198.68			
Total Book Fair Income	4,827.18	4,500.00	327.18	107.3%
Book Fair Expenses	-427.46	-450.00	22.54	95.0%
Total Scholastic Book Fair	4,399.72	4,050.00	349.72	108.6%
School Supplies - net profit				
School Supplies Expenses	-10,482.64			
School Supplies Income	11,864.59			
School Supplies - net profit - Other		1,300.00	-1,300.00	
Total School Supplies - net profit	1,381.95	1,300.00	81.95	106.3%
Spirit Wear				
Spirit Wear - Expense	-1,027.97	-1,900.00	872.03	54.1%
Spirit Wear - Income				
Spirit Wear - Web Store	101.75			
Spirit Wear - Income - Other	1,305.00	2,500.00	-1,195.00	52.2%
Total Spirit Wear - Income	1,406.75	2,500.00	-1,093.25	56.3%
Total Spirit Wear	378.78	600.00	-221.22	63.1%
Field Day Shirt - net profit				
Field Day Shirt Expense	-1,768.35	-1,700.00	-68.35	104.0%
Field Day Shirt Income	3,140.00	3,400.00	-260.00	92.4%
Total Field Day Shirt - net profit	1,371.65	1,700.00	-328.35	80.7%
Write-a-check Campaign				
Fundraising - Current Year	13,663.43	14,000.00	-336.57	97.6%
Write-a-Check Expenses	-439.94	-500.00	60.06	88.0%
Total Write-a-check Campaign	13,223.49	13,500.00	-276.51	98.0%
Yearbook				
Yearbook Income				
Yearbook - Web Store	-200.00			
Yearbook Income - Other	4,860.60	2,400.00	2,460.60	202.5%
Total Yearbook Income	4,660.60	2,400.00	2,260.60	194.2%
Yearbook Expense	-2,983.40	-1,400.00	-1,583.40	213.1%
Total Yearbook	1,677.20	1,000.00	677.20	167.7%
Interest Inc	222.07	175.00	47.07	126.9%
Total Income	28,289.78	29,325.00	-1,035.22	96.5%
Expense				
Acctg, Sales Tax, Bank Fees				
Bank fees	34.12	150.00	-115.88	22.7%
Sales Tax		750.00	-750.00	
Tax Preparation Fee	74.71	35.00	39.71	213.5%
Acctg, Sales Tax, Bank Fees - Other		65.00	-65.00	
Total Acctg, Sales Tax, Bank Fees	108.83	1,000.00	-891.17	10.9%
Community Support Expenses	31.68	100.00	-68.32	31.7%
Donations - CISD Educ. Found.	600.00	600.00		100.0%
External Programs	3,380.00	4,200.00	-820.00	80.5%
Field Day				
Field Day Lunches, net	-179.00			
Field Day - Other	2,740.65	3,000.00	-259.35	91.4%
Total Field Day	2,561.65	3,000.00	-438.35	85.4%

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11/11/10

Cash Basis

PINKERTON PTO
Profit & Loss Budget vs. Actual
 July 2009 through June 2010

	Jul '09 - Jun 10	Budget	\$ Over Budget	% of Budget
Health and Welfare				
Red Ribbon Week	218.18			
Health and Welfare - Other		650.00	-650.00	
Total Health and Welfare	218.18	650.00	-431.82	33.6%
Historian		100.00	-100.00	
Homeroom Coordinators		50.00	-50.00	
Hospitality				
Boo-Hoo Breakfast	49.60			
Miscellaneous		100.00	-100.00	
Retirement Gifts		100.00	-100.00	
Retirement Receptions		500.00	-500.00	
Secretary's Day Gift		50.00	-50.00	
Teacher Appreciation	1,616.12	1,000.00	616.12	161.6%
Teacher Birthdays		225.00	-225.00	
Teacher Christmas Gifts	799.00	400.00	399.00	199.8%
Teacher Of The Year	50.00	50.00		100.0%
Year End Principal gifts	200.00	250.00	-50.00	80.0%
Total Hospitality	2,714.72	2,675.00	39.72	101.5%
Insurance	560.00	600.00	-40.00	93.3%
Internal Programs		300.00	-300.00	
Newsletter	300.00	300.00		100.0%
President's Discretion	27.31	150.00	-122.69	18.2%
Printing	173.91	200.00	-26.09	87.0%
School Gifts				
School Gifts - WAC	10,319.00			
School Gifts - Library	4,399.72	4,050.00	349.72	108.6%
School Gifts - Other	3,173.09			
Total School Gifts	17,891.81	4,050.00	13,841.81	441.8%
Special Events				
Pinkerton Palooza	50.00			
CISD Ballpark Night	3.00	3.00		100.0%
Homecoming Parade	524.75	435.00	89.75	120.6%
Pumpkin Day	164.00	245.00	-81.00	66.9%
Special Events - Other		175.00	-175.00	
Total Special Events	741.75	858.00	-116.25	86.5%
Website	160.00	120.00	40.00	133.3%
Workroom				
Office Supplies	13.99			
Workroom - Other		200.00	-200.00	
Total Workroom	13.99	200.00	-186.01	7.0%
Total Expense	29,483.83	19,153.00	10,330.83	153.9%
Net Income	-1,194.05	10,172.00	-11,366.05	-11.7%