

BALANCE SHEET MMS PTO 2012

Statement balance of available funds on 8/1/2012

statement balance on 7/11/12	\$7,505.01
uncleared items	\$32.80
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	\$7,537.81 total available funds

Breakdown of available funds

School store balance	\$1,085.57
Latino parents	\$1,154.15
surplus from 2011/2012 budget	\$93.40
reserves	\$5,204.69
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	\$7,537.81

Breakdown of cash flow change for 2011/2012

store increase	\$1,549.12
budget surplus	\$93.40
Latino change	<u>-\$120.00</u>
	\$1,522.52 matches cash flow change for the year

Balance sheet for bank statement

balance on 7/11/11	\$5,811.11
2011 surplus rolled into budget	-\$108.00
cash flow change for the year	\$1,522.52
outstanding items after 7/11	\$312.18
outstanding items on 7/12	<u>-\$32.80</u>
	\$7,505.01 matches balance on 7/11/12

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