

7:30 AM
06/08/21
Accrual Basis

Mohegan School PTO
Balance Sheet
As of June 8, 2021

	<u>Jun 8, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Mohegan School PTO Checking	2,695.89
11000 · Mohegan School PTO Savings	<u>17,232.48</u>
Total Checking/Savings	<u>19,928.37</u>
Total Current Assets	19,928.37
Other Assets	
18600 · Other Assets	<u>717.50</u>
Total Other Assets	<u>717.50</u>
TOTAL ASSETS	<u><u>20,645.87</u></u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	27,625.59
Net Income	-6,979.72
Total Equity	<u>20,645.87</u>
TOTAL LIABILITIES & EQUITY	<u><u>20,645.87</u></u>

Mohegan School PTO
Transactions by Account
 As of June 8, 2021

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 Accrual Basis

Type	Date	Name	Memo	Class	Amount	Balance
18600 - Other Assets Check	03/03/2020	Arts for Learning Con...	4/28/20 Weather Assembly...school was closed due to COVID 3/13/20 for the remainder of the year ...	Cultural/A...	717.50	0.00
Total 18600 - Other Assets					717.50	717.50
TOTAL					717.50	717.50

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Accrual Basis

Mohegan School PTO
Profit & Loss Budget vs. Actual
July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 · Revenue				
41000 · Membership Dues	650.00	1,500.00	-850.00	43.3%
42000 · Contributions	2,388.55	1,500.00	888.55	159.2%
43000 · Event Income				
43100 · Sales	1,627.46	40,050.00	-38,422.54	4.1%
43200 · Raffle Tickets	0.00	250.00	-250.00	0.0%
Total 43000 · Event Income	1,627.46	40,300.00	-38,672.54	4.0%
44000 · Interest Income	4.82			
40000 · Revenue - Other	0.00	0.00	0.00	0.0%
Total 40000 · Revenue	4,670.83	43,300.00	-38,629.17	10.8%
Total Income	4,670.83	43,300.00	-38,629.17	10.8%
Expense				
50000 · Event Expenses				
51000 · Supplies	2,502.14	16,775.00	-14,272.86	14.9%
52000 · Raffle Items	25.00	500.00	-475.00	5.0%
53000 · Contract Fees	320.00	5,800.00	-5,480.00	5.5%
54000 · Staff	0.00	550.00	-550.00	0.0%
55000 · Food	1,368.12	5,900.00	-4,531.88	23.2%
57000 · Other Event Expenses	58.49	275.00	-216.51	21.3%
Total 50000 · Event Expenses	4,273.75	29,800.00	-25,526.25	14.3%
60000 · Awards and Grants				
61000 · Cash Awards and Grants	3,276.00	11,000.00	-7,724.00	29.8%
62000 · Noncash Awards and Grants	3,353.24			
Total 60000 · Awards and Grants	6,629.24	11,000.00	-4,370.76	60.3%
70000 · Business Expenses				
60920 · Business Registration Fees	31.16	30.00	1.16	103.9%
71000 · Supplies	40.40	200.00	-159.60	20.2%
71200 · Printing and Copying	0.00	100.00	-100.00	0.0%
71300 · Postage, Mailing Service	0.00	22.00	-22.00	0.0%
71600 · Bank Fees	36.00	36.00	0.00	100.0%
72000 · PTO Meetings	0.00	1,500.00	-1,500.00	0.0%
75000 · Insurance - Liability, D and O	640.00	825.00	-185.00	77.6%
76000 · Legal Fees	0.00	500.00	-500.00	0.0%
77000 · Accounting Fees	0.00	500.00	-500.00	0.0%
Total 70000 · Business Expenses	747.56	3,713.00	-2,965.44	20.1%
Total Expense	11,650.55	44,513.00	-32,862.45	26.2%
Net Ordinary Income	-6,979.72	-1,213.00	-5,766.72	575.4%
Net Income	-6,979.72	-1,213.00	-5,766.72	575.4%

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Accrual Basis

Mohegan School PTO
Profit & Loss Budget vs. Actual - 4th Grade Celebration
July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
50000 · Event Expenses				
51000 · Supplies	88.59	1,000.00	-911.41	8.9%
Total 50000 · Event Expenses	<u>88.59</u>	<u>1,000.00</u>	<u>-911.41</u>	<u>8.9%</u>
Total Expense	<u>88.59</u>	<u>1,000.00</u>	<u>-911.41</u>	<u>8.9%</u>
Net Ordinary Income	<u>-88.59</u>	<u>-1,000.00</u>	<u>911.41</u>	<u>8.9%</u>
Net Income	<u><u>-88.59</u></u>	<u><u>-1,000.00</u></u>	<u><u>911.41</u></u>	<u><u>8.9%</u></u>

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Accrual Basis

Mohegan School PTO
Profit & Loss Budget vs. Actual - A Night At The North Pole
July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
40000 · Revenue				
43000 · Event Income				
43100 · Sales	0.00	2,000.00	-2,000.00	0.0%
43200 · Raffle Tickets	0.00	0.00	0.00	0.0%
Total 43000 · Event Income	<u>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>	<u>0.0%</u>
40000 · Revenue - Other	0.00	0.00	0.00	0.0%
Total 40000 · Revenue	<u>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>	<u>0.0%</u>
Total Income	0.00	2,000.00	-2,000.00	0.0%
Expense				
50000 · Event Expenses				
51000 · Supplies	0.00	0.00	0.00	0.0%
52000 · Raffle Items	0.00	0.00	0.00	0.0%
53000 · Contract Fees	320.00	500.00	-180.00	64.0%
54000 · Staff	0.00	0.00	0.00	0.0%
55000 · Food	0.00	0.00	0.00	0.0%
Total 50000 · Event Expenses	<u>320.00</u>	<u>500.00</u>	<u>-180.00</u>	<u>64.0%</u>
Total Expense	<u>320.00</u>	<u>500.00</u>	<u>-180.00</u>	<u>64.0%</u>
Net Ordinary Income	<u>-320.00</u>	<u>1,500.00</u>	<u>-1,820.00</u>	<u>-21.3%</u>
Net Income	<u><u>-320.00</u></u>	<u><u>1,500.00</u></u>	<u><u>-1,820.00</u></u>	<u><u>-21.3%</u></u>

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Accrual Basis

Mohegan School PTO
Profit & Loss Budget vs. Actual - Bingo
July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
40000 · Revenue				
43000 · Event Income				
43100 · Sales	0.00	750.00	-750.00	0.0%
Total 43000 · Event Income	<u>0.00</u>	<u>750.00</u>	<u>-750.00</u>	<u>0.0%</u>
40000 · Revenue - Other	0.00	0.00	0.00	0.0%
Total 40000 · Revenue	<u>0.00</u>	<u>750.00</u>	<u>-750.00</u>	<u>0.0%</u>
Total Income	0.00	750.00	-750.00	0.0%
Expense				
50000 · Event Expenses				
51000 · Supplies	0.00	500.00	-500.00	0.0%
54000 · Staff	0.00	0.00	0.00	0.0%
57000 · Other Event Expenses	0.00	25.00	-25.00	0.0%
Total 50000 · Event Expenses	<u>0.00</u>	<u>525.00</u>	<u>-525.00</u>	<u>0.0%</u>
Total Expense	<u>0.00</u>	<u>525.00</u>	<u>-525.00</u>	<u>0.0%</u>
Net Ordinary Income	<u>0.00</u>	<u>225.00</u>	<u>-225.00</u>	<u>0.0%</u>
Net Income	<u><u>0.00</u></u>	<u><u>225.00</u></u>	<u><u>-225.00</u></u>	<u><u>0.0%</u></u>

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 Accrual Basis

Mohegan School PTO Profit & Loss Budget vs. Actual - Book Fair July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
40000 · Revenue				
43000 · Event Income				
43100 · Sales	0.00	6,000.00	-6,000.00	0.0%
Total 43000 · Event Income	0.00	6,000.00	-6,000.00	0.0%
40000 · Revenue - Other	0.00	0.00	0.00	0.0%
Total 40000 · Revenue	0.00	6,000.00	-6,000.00	0.0%
Total Income	0.00	6,000.00	-6,000.00	0.0%
Expense				
50000 · Event Expenses				
51000 · Supplies	0.00	6,000.00	-6,000.00	0.0%
Total 50000 · Event Expenses	0.00	6,000.00	-6,000.00	0.0%
Total Expense	0.00	6,000.00	-6,000.00	0.0%
Net Ordinary Income	0.00	0.00	0.00	0.0%
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>

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Accrual Basis

Mohegan School PTO
Profit & Loss Budget vs. Actual - Boys Choice
July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
40000 · Revenue				
43000 · Event Income				
43100 · Sales	0.00	0.00	0.00	0.0%
43200 · Raffle Tickets	0.00	0.00	0.00	0.0%
Total 43000 · Event Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total 40000 · Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Income	0.00	0.00	0.00	0.0%
Expense				
50000 · Event Expenses				
51000 · Supplies	0.00	0.00	0.00	0.0%
53000 · Contract Fees	0.00	0.00	0.00	0.0%
54000 · Staff	0.00	0.00	0.00	0.0%
55000 · Food	0.00	0.00	0.00	0.0%
Total 50000 · Event Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Ordinary Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.0%</u></u>

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Accrual Basis

Mohegan School PTO
Profit & Loss Budget vs. Actual - Buildings & Grounds
July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
60000 · Awards and Grants				
61000 · Cash Awards and Grants	<u>0.00</u>	<u>3,000.00</u>	<u>-3,000.00</u>	<u>0.0%</u>
Total 60000 · Awards and Grants	<u>0.00</u>	<u>3,000.00</u>	<u>-3,000.00</u>	<u>0.0%</u>
Total Expense	<u>0.00</u>	<u>3,000.00</u>	<u>-3,000.00</u>	<u>0.0%</u>
Net Ordinary Income	<u>0.00</u>	<u>-3,000.00</u>	<u>3,000.00</u>	<u>0.0%</u>
Net Income	<u><u>0.00</u></u>	<u><u>-3,000.00</u></u>	<u><u>3,000.00</u></u>	<u><u>0.0%</u></u>

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Mohegan School PTO
Profit & Loss Budget vs. Actual - Cultural/Author
 July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
50000 · Event Expenses	0.00	5,000.00	-5,000.00	0.0%
53000 · Contract Fees	0.00	5,000.00	-5,000.00	0.0%
Total 50000 · Event Expenses	<u>0.00</u>	<u>5,000.00</u>	<u>-5,000.00</u>	<u>0.0%</u>
Total Expense	<u>0.00</u>	<u>5,000.00</u>	<u>-5,000.00</u>	<u>0.0%</u>
Net Ordinary Income	<u>0.00</u>	<u>-5,000.00</u>	<u>5,000.00</u>	<u>0.0%</u>
Net Income	<u>0.00</u>	<u>-5,000.00</u>	<u>5,000.00</u>	<u>0.0%</u>

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 Accrual Basis

Mohegan School PTO Profit & Loss Budget vs. Actual - Day with Dad July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
40000 · Revenue				
43000 · Event Income				
43100 · Sales	0.00	0.00	0.00	0.0%
Total 43000 · Event Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total 40000 · Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Income	0.00	0.00	0.00	0.0%
Expense				
50000 · Event Expenses				
51000 · Supplies	0.00	0.00	0.00	0.0%
54000 · Staff	0.00	0.00	0.00	0.0%
Total 50000 · Event Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Ordinary Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.0%</u></u>

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 Accrual Basis

Mohegan School PTO Profit & Loss Budget vs. Actual - Fall Fundraiser July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
40000 · Revenue				
43000 · Event Income				
43100 · Sales	1,627.46	5,000.00	-3,372.54	32.5%
Total 43000 · Event Income	<u>1,627.46</u>	<u>5,000.00</u>	<u>-3,372.54</u>	<u>32.5%</u>
Total 40000 · Revenue	<u>1,627.46</u>	<u>5,000.00</u>	<u>-3,372.54</u>	<u>32.5%</u>
Total Income	1,627.46	5,000.00	-3,372.54	32.5%
Expense				
50000 · Event Expenses				
51000 · Supplies	0.00	2,500.00	-2,500.00	0.0%
Total 50000 · Event Expenses	<u>0.00</u>	<u>2,500.00</u>	<u>-2,500.00</u>	<u>0.0%</u>
Total Expense	<u>0.00</u>	<u>2,500.00</u>	<u>-2,500.00</u>	<u>0.0%</u>
Net Ordinary Income	<u>1,627.46</u>	<u>2,500.00</u>	<u>-872.54</u>	<u>65.1%</u>
Net Income	<u><u>1,627.46</u></u>	<u><u>2,500.00</u></u>	<u><u>-872.54</u></u>	<u><u>65.1%</u></u>

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Accrual Basis

Mohegan School PTO
Profit & Loss Budget vs. Actual - Family Picnic
July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
40000 · Revenue				
43000 · Event Income				
43100 · Sales	0.00	0.00	0.00	0.0%
Total 43000 · Event Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total 40000 · Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Income	0.00	0.00	0.00	0.0%
Expense				
50000 · Event Expenses				
52000 · Raffle Items	0.00	0.00	0.00	0.0%
53000 · Contract Fees	0.00	0.00	0.00	0.0%
54000 · Staff	0.00	0.00	0.00	0.0%
55000 · Food	0.00	0.00	0.00	0.0%
Total 50000 · Event Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Ordinary Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.0%</u></u>

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 Accrual Basis

Mohegan School PTO Profit & Loss Budget vs. Actual - Field Day July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
40000 · Revenue				
43000 · Event Income				
43100 · Sales	0.00	1,500.00	-1,500.00	0.0%
Total 43000 · Event Income	<u>0.00</u>	<u>1,500.00</u>	<u>-1,500.00</u>	<u>0.0%</u>
Total 40000 · Revenue	<u>0.00</u>	<u>1,500.00</u>	<u>-1,500.00</u>	<u>0.0%</u>
Total Income	<u>0.00</u>	<u>1,500.00</u>	<u>-1,500.00</u>	<u>0.0%</u>
Expense				
50000 · Event Expenses				
51000 · Supplies	0.00	1,000.00	-1,000.00	0.0%
Total 50000 · Event Expenses	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>	<u>0.0%</u>
Total Expense	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>	<u>0.0%</u>
Net Ordinary Income	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>0.0%</u>
Net Income	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>0.0%</u>

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 Accrual Basis

Mohegan School PTO Profit & Loss Budget vs. Actual - Fun Run July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
40000 · Revenue				
43000 · Event Income				
43100 · Sales	0.00	10,000.00	-10,000.00	0.0%
Total 43000 · Event Income	<u>0.00</u>	<u>10,000.00</u>	<u>-10,000.00</u>	<u>0.0%</u>
Total 40000 · Revenue	<u>0.00</u>	<u>10,000.00</u>	<u>-10,000.00</u>	<u>0.0%</u>
Total Income	0.00	10,000.00	-10,000.00	0.0%
Expense				
50000 · Event Expenses				
51000 · Supplies	0.00	100.00	-100.00	0.0%
54000 · Staff	0.00	250.00	-250.00	0.0%
Total 50000 · Event Expenses	<u>0.00</u>	<u>350.00</u>	<u>-350.00</u>	<u>0.0%</u>
60000 · Awards and Grants				
61000 · Cash Awards and Grants	0.00	5,000.00	-5,000.00	0.0%
Total 60000 · Awards and Grants	<u>0.00</u>	<u>5,000.00</u>	<u>-5,000.00</u>	<u>0.0%</u>
Total Expense	<u>0.00</u>	<u>5,350.00</u>	<u>-5,350.00</u>	<u>0.0%</u>
Net Ordinary Income	<u>0.00</u>	<u>4,650.00</u>	<u>-4,650.00</u>	<u>0.0%</u>
Net Income	<u><u>0.00</u></u>	<u><u>4,650.00</u></u>	<u><u>-4,650.00</u></u>	<u><u>0.0%</u></u>

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Accrual Basis

Mohegan School PTO
Profit & Loss Budget vs. Actual - General Membership
July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
40000 · Revenue				
41000 · Membership Dues	650.00	1,500.00	-850.00	43.3%
42000 · Contributions	2,388.55	1,500.00	888.55	159.2%
44000 · Interest Income	4.82			
Total 40000 · Revenue	<u>3,043.37</u>	<u>3,000.00</u>	<u>43.37</u>	<u>101.4%</u>
Total Income	3,043.37	3,000.00	43.37	101.4%
Expense				
50000 · Event Expenses				
51000 · Supplies	2,145.82	250.00	1,895.82	858.3%
52000 · Raffle Items	25.00			
55000 · Food	0.00	1,000.00	-1,000.00	0.0%
Total 50000 · Event Expenses	<u>2,170.82</u>	<u>1,250.00</u>	<u>920.82</u>	<u>173.7%</u>
60000 · Awards and Grants				
61000 · Cash Awards and Grants	3,000.00	3,000.00	0.00	100.0%
62000 · Noncash Awards and Grants	446.68			
Total 60000 · Awards and Grants	<u>3,446.68</u>	<u>3,000.00</u>	<u>446.68</u>	<u>114.9%</u>
70000 · Business Expenses				
60920 · Business Registration Fees	31.16	30.00	1.16	103.9%
71000 · Supplies	40.40	200.00	-159.60	20.2%
71200 · Printing and Copying	0.00	100.00	-100.00	0.0%
71300 · Postage, Mailing Service	0.00	22.00	-22.00	0.0%
71600 · Bank Fees	36.00	36.00	0.00	100.0%
72000 · PTO Meetings	0.00	1,500.00	-1,500.00	0.0%
75000 · Insurance - Liability, D and O	640.00	825.00	-185.00	77.6%
76000 · Legal Fees	0.00	500.00	-500.00	0.0%
77000 · Accounting Fees	0.00	500.00	-500.00	0.0%
Total 70000 · Business Expenses	<u>747.56</u>	<u>3,713.00</u>	<u>-2,965.44</u>	<u>20.1%</u>
Total Expense	<u>6,365.06</u>	<u>7,963.00</u>	<u>-1,597.94</u>	<u>79.9%</u>
Net Ordinary Income	<u>-3,321.69</u>	<u>-4,963.00</u>	<u>1,641.31</u>	<u>66.9%</u>
Net Income	<u><u>-3,321.69</u></u>	<u><u>-4,963.00</u></u>	<u><u>1,641.31</u></u>	<u><u>66.9%</u></u>

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06/08/21

Accrual Basis

Mohegan School PTO
Profit & Loss Budget vs. Actual - Holiday Boutique
July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
40000 · Revenue				
43000 · Event Income				
43100 · Sales	0.00	2,500.00	-2,500.00	0.0%
Total 43000 · Event Income	<u>0.00</u>	<u>2,500.00</u>	<u>-2,500.00</u>	<u>0.0%</u>
Total 40000 · Revenue	<u>0.00</u>	<u>2,500.00</u>	<u>-2,500.00</u>	<u>0.0%</u>
Total Income	0.00	2,500.00	-2,500.00	0.0%
Expense				
50000 · Event Expenses				
51000 · Supplies	0.00	2,500.00	-2,500.00	0.0%
Total 50000 · Event Expenses	<u>0.00</u>	<u>2,500.00</u>	<u>-2,500.00</u>	<u>0.0%</u>
Total Expense	<u>0.00</u>	<u>2,500.00</u>	<u>-2,500.00</u>	<u>0.0%</u>
Net Ordinary Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.0%</u></u>

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 06/08/21
 Accrual Basis

Mohegan School PTO Profit & Loss Budget vs. Actual - Plant Sale July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
40000 · Revenue				
43000 · Event Income				
43100 · Sales	0.00	3,000.00	-3,000.00	0.0%
Total 43000 · Event Income	<u>0.00</u>	<u>3,000.00</u>	<u>-3,000.00</u>	<u>0.0%</u>
Total 40000 · Revenue	<u>0.00</u>	<u>3,000.00</u>	<u>-3,000.00</u>	<u>0.0%</u>
Total Income	0.00	3,000.00	-3,000.00	0.0%
Expense				
50000 · Event Expenses				
51000 · Supplies	0.00	1,500.00	-1,500.00	0.0%
Total 50000 · Event Expenses	<u>0.00</u>	<u>1,500.00</u>	<u>-1,500.00</u>	<u>0.0%</u>
Total Expense	<u>0.00</u>	<u>1,500.00</u>	<u>-1,500.00</u>	<u>0.0%</u>
Net Ordinary Income	<u>0.00</u>	<u>1,500.00</u>	<u>-1,500.00</u>	<u>0.0%</u>
Net Income	<u><u>0.00</u></u>	<u><u>1,500.00</u></u>	<u><u>-1,500.00</u></u>	<u><u>0.0%</u></u>

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 06/08/21
 Accrual Basis

Mohegan School PTO Profit & Loss Budget vs. Actual - Spirit Wear July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
40000 · Revenue				
43000 · Event Income				
43100 · Sales	0.00	300.00	-300.00	0.0%
Total 43000 · Event Income	<u>0.00</u>	<u>300.00</u>	<u>-300.00</u>	<u>0.0%</u>
Total 40000 · Revenue	<u>0.00</u>	<u>300.00</u>	<u>-300.00</u>	<u>0.0%</u>
Total Income	0.00	300.00	-300.00	0.0%
Expense				
50000 · Event Expenses				
51000 · Supplies	0.00	275.00	-275.00	0.0%
Total 50000 · Event Expenses	<u>0.00</u>	<u>275.00</u>	<u>-275.00</u>	<u>0.0%</u>
Total Expense	<u>0.00</u>	<u>275.00</u>	<u>-275.00</u>	<u>0.0%</u>
Net Ordinary Income	<u>0.00</u>	<u>25.00</u>	<u>-25.00</u>	<u>0.0%</u>
Net Income	<u><u>0.00</u></u>	<u><u>25.00</u></u>	<u><u>-25.00</u></u>	<u><u>0.0%</u></u>

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06/08/21

Accrual Basis

Mohegan School PTO
Profit & Loss Budget vs. Actual - Spring Fling
July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
40000 · Revenue				
43000 · Event Income				
43100 · Sales	0.00	8,000.00	-8,000.00	0.0%
Total 43000 · Event Income	<u>0.00</u>	<u>8,000.00</u>	<u>-8,000.00</u>	<u>0.0%</u>
Total 40000 · Revenue	<u>0.00</u>	<u>8,000.00</u>	<u>-8,000.00</u>	<u>0.0%</u>
Total Income	<u>0.00</u>	<u>8,000.00</u>	<u>-8,000.00</u>	<u>0.0%</u>
Expense				
50000 · Event Expenses				
51000 · Supplies	0.00	500.00	-500.00	0.0%
52000 · Raffle Items	0.00	500.00	-500.00	0.0%
55000 · Food	0.00	3,000.00	-3,000.00	0.0%
Total 50000 · Event Expenses	<u>0.00</u>	<u>4,000.00</u>	<u>-4,000.00</u>	<u>0.0%</u>
Total Expense	<u>0.00</u>	<u>4,000.00</u>	<u>-4,000.00</u>	<u>0.0%</u>
Net Ordinary Income	<u>0.00</u>	<u>4,000.00</u>	<u>-4,000.00</u>	<u>0.0%</u>
Net Income	<u><u>0.00</u></u>	<u><u>4,000.00</u></u>	<u><u>-4,000.00</u></u>	<u><u>0.0%</u></u>

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06/08/21

Accrual Basis

Mohegan School PTO
Profit & Loss Budget vs. Actual - Sunshine & Sympathy
July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
50000 · Event Expenses				
51000 · Supplies	166.58			
57000 · Other Event Expenses	58.49	250.00	-191.51	23.4%
Total 50000 · Event Expenses	<u>225.07</u>	<u>250.00</u>	<u>-24.93</u>	<u>90.0%</u>
60000 · Awards and Grants				
61000 · Cash Awards and Grants	276.00	0.00	276.00	100.0%
Total 60000 · Awards and Grants	<u>276.00</u>	<u>0.00</u>	<u>276.00</u>	<u>100.0%</u>
Total Expense	<u>501.07</u>	<u>250.00</u>	<u>251.07</u>	<u>200.4%</u>
Net Ordinary Income	<u>-501.07</u>	<u>-250.00</u>	<u>-251.07</u>	<u>200.4%</u>
Net Income	<u><u>-501.07</u></u>	<u><u>-250.00</u></u>	<u><u>-251.07</u></u>	<u><u>200.4%</u></u>

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06/08/21

Accrual Basis

Mohegan School PTO
Profit & Loss Budget vs. Actual - Sweetheart Dance
July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
40000 · Revenue				
43000 · Event Income				
43100 · Sales	0.00	1,000.00	-1,000.00	0.0%
43200 · Raffle Tickets	0.00	250.00	-250.00	0.0%
Total 43000 · Event Income	<u>0.00</u>	<u>1,250.00</u>	<u>-1,250.00</u>	<u>0.0%</u>
Total 40000 · Revenue	<u>0.00</u>	<u>1,250.00</u>	<u>-1,250.00</u>	<u>0.0%</u>
Total Income	0.00	1,250.00	-1,250.00	0.0%
Expense				
50000 · Event Expenses				
51000 · Supplies	0.00	400.00	-400.00	0.0%
53000 · Contract Fees	0.00	300.00	-300.00	0.0%
54000 · Staff	0.00	300.00	-300.00	0.0%
55000 · Food	0.00	400.00	-400.00	0.0%
Total 50000 · Event Expenses	<u>0.00</u>	<u>1,400.00</u>	<u>-1,400.00</u>	<u>0.0%</u>
Total Expense	<u>0.00</u>	<u>1,400.00</u>	<u>-1,400.00</u>	<u>0.0%</u>
Net Ordinary Income	<u>0.00</u>	<u>-150.00</u>	<u>150.00</u>	<u>0.0%</u>
Net Income	<u><u>0.00</u></u>	<u><u>-150.00</u></u>	<u><u>150.00</u></u>	<u><u>0.0%</u></u>

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06/08/21

Accrual Basis

Mohegan School PTO
Profit & Loss Budget vs. Actual - Teacher/Staff Appreciation
July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
50000 · Event Expenses				
51000 · Supplies	101.15	250.00	-148.85	40.5%
55000 · Food	1,368.12	1,500.00	-131.88	91.2%
Total 50000 · Event Expenses	<u>1,469.27</u>	<u>1,750.00</u>	<u>-280.73</u>	<u>84.0%</u>
60000 · Awards and Grants				
62000 · Noncash Awards and Grants	2,906.56			
Total 60000 · Awards and Grants	<u>2,906.56</u>			
Total Expense	<u>4,375.83</u>	<u>1,750.00</u>	<u>2,625.83</u>	<u>250.0%</u>
Net Ordinary Income	<u>-4,375.83</u>	<u>-1,750.00</u>	<u>-2,625.83</u>	<u>250.0%</u>
Net Income	<u><u>-4,375.83</u></u>	<u><u>-1,750.00</u></u>	<u><u>-2,625.83</u></u>	<u><u>250.0%</u></u>

Mohegan School PTO

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Register: 10000 · Mohegan School PTO Checking

From 07/01/2020 through 06/08/2021

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
07/10/2020			70000 · Business Expe...	Service Charge	3.00	X		2,555.43
08/11/2020			70000 · Business Expe...	Service Charge	3.00	X		2,552.43
08/20/2020			40000 · Revenue:4200...	Deposit			X 84.32	2,636.75
08/23/2020	3081	Conner Printing	20000 · Accounts Paya...		678.00	X		1,958.75
08/23/2020	3082	Seasonal Catering	20000 · Accounts Paya...		685.00	X		1,273.75
08/23/2020	082320	Amazon Smile	70000 · Business Expe...		40.40	X		1,233.35
08/26/2020	3083	Catherine Steczkowski	60000 · Awards and Gr...	2020-2021 Cla...	100.00	X		1,133.35
08/26/2020	3084	Sharon Foley	60000 · Awards and Gr...	2020-2021 Cla...	100.00	X		1,033.35
08/26/2020	3085	April Beckwith	60000 · Awards and Gr...	2020-2021 Cla...	100.00	X		933.35
08/26/2020	3086	Daniella Ianni	60000 · Awards and Gr...	2020-2021 Cla...	100.00	X		833.35
08/26/2020	3087	Lindsay Nardone	60000 · Awards and Gr...	2020-2021 Cla...	100.00	X		733.35
08/26/2020	3088	Heidi Ferrigno	60000 · Awards and Gr...	2020-2021 Cla...	100.00	X		633.35
08/26/2020	3089	Maureen Yamnicky	60000 · Awards and Gr...	2020-2021 Cla...	100.00	X		533.35
08/26/2020	3090	Natasha Peruzzi	60000 · Awards and Gr...	2020-2021 Cla...	100.00	X		433.35
08/26/2020	3091	Dana Fusco	60000 · Awards and Gr...	2020-2021 Cla...	100.00	X		333.35
08/26/2020	3092	Tracey Sedlock	60000 · Awards and Gr...	2020-2021 Cla...	100.00	X		233.35
08/26/2020	3093	Elizabeth Bartl	60000 · Awards and Gr...	2020-2021 Cla...	100.00	X		133.35
08/26/2020	3094	Rosalie Maturo	60000 · Awards and Gr...	2020-2021 Cla...	100.00	X		33.35
08/26/2020	3095	Emily Hall	60000 · Awards and Gr...	2020-2021 Cla...	100.00	X		-66.65
08/26/2020	3096	Nicole Thorne	60000 · Awards and Gr...	2020-2021 Cla...	100.00			-166.65

Mohegan School PTO

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<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
08/26/2020	3097	Tina Taylor	60000 · Awards and Gr...	2020-2021 Cla...	100.00	X		-266.65
08/26/2020	3098	Patrick Sullivan	60000 · Awards and Gr...	2020-2021 Cla...	100.00	X		-366.65
08/26/2020	3099	Melissa Bilotta	60000 · Awards and Gr...	VOID: 2020-2...		X		-366.65
08/26/2020	3100	Kimberly Sterback	60000 · Awards and Gr...	2020-2021 Cla...	100.00	X		-466.65
08/26/2020	3101	Amanda Clark	60000 · Awards and Gr...	2020-2021 Cla...	100.00	X		-566.65
08/26/2020	3102	Julianne Staffieri	60000 · Awards and Gr...	2020-2021 Cla...	100.00	X		-666.65
08/26/2020	3103	Anabella Testani	60000 · Awards and Gr...	2020-2021 Cla...	100.00	X		-766.65
08/26/2020	3104	Devin Ruggiero	60000 · Awards and Gr...	2020-2021 Cla...	50.00			-816.65
08/26/2020	3105	Cheryl Weber	60000 · Awards and Gr...	2020-2021 Cla...	50.00	X		-866.65
08/26/2020	3106	Danielle Reichert	60000 · Awards and Gr...	2020-2021 Cla...	50.00	X		-916.65
08/26/2020	3107	Lindsey Acampora	60000 · Awards and Gr...	2020-2021 Cla...	50.00			-966.65
08/26/2020	3108	Mary Kate Dyke	60000 · Awards and Gr...	2020-2021 Cla...	50.00	X		-1,016.65
08/26/2020	3109	Adrienne Hamilton	60000 · Awards and Gr...	2020-2021 Cla...	50.00	X		-1,066.65
08/26/2020	3110	Marlo Ruggiero	60000 · Awards and Gr...	2020-2021 Cla...	50.00	X		-1,116.65
08/26/2020	3111	Maria Zampano	60000 · Awards and Gr...	2020-2021 Cla...	50.00	X		-1,166.65
08/26/2020	3112	Sharon Douglass	60000 · Awards and Gr...	2020-2021 Cla...	50.00	X		-1,216.65
08/26/2020	3113	Amy Herold	60000 · Awards and Gr...	2020-2021 Cla...	50.00	X		-1,266.65
08/26/2020	3114	Cindy Feldman	60000 · Awards and Gr...	2020-2021 Cla...	50.00	X		-1,316.65
08/26/2020	3115	Amanda Durante	60000 · Awards and Gr...	2020-2021 Cla...	50.00			-1,366.65
08/26/2020	3116	Nicole Silveira	60000 · Awards and Gr...	2020-2021 Cla...	50.00	X		-1,416.65

Mohegan School PTO

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From 07/01/2020 through 06/08/2021

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<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
08/26/2020	3117	Catherine Lindstrom	60000 · Awards and Gr...	2020-2021 Cla...	50.00	X		-1,466.65
08/26/2020	3118	Joan Tichy	60000 · Awards and Gr...	2020-2021 Cla...	50.00	X		-1,516.65
08/26/2020	3119	Christy Hugya	60000 · Awards and Gr...	2020-2021 Cla...	50.00	X		-1,566.65
08/26/2020	3	Melissa Bilotta	60000 · Awards and Gr...	For CHK 3099 ...	100.00	X		-1,666.65
08/26/2020			11000 · Mohegan Scho...	Funds Transfer		X	5,000.00	3,333.35
08/27/2020			12001 · Undeposited F...	Deposit		X	300.00	3,633.35
09/01/2020	Debit	Amazon Smile	50000 · Event Expense...	Welcome Back...	144.57	X		3,488.78
09/01/2020	3120	Tom Simonetti	60000 · Awards and Gr...	2020-2021 Cla...	100.00	X		3,388.78
09/08/2020	3121	Christy Hugya	60000 · Awards and Gr...	2020-2021 Cla...	50.00	X		3,338.78
09/08/2020	3122	Nancy Stanko	60000 · Awards and Gr...	2020-2021 Cla...	50.00	X		3,288.78
09/10/2020			70000 · Business Expe...	Service Charge	3.00	X		3,285.78
09/15/2020	3123	Renee Lucia	50000 · Event Expense...		58.49	X		3,227.29
09/21/2020	Debit	Amazon Smile	60000 · Awards and Gr...	Lysol Wipes 32...	446.68	X		2,780.61
09/21/2020	3124	Konstantinos Milas	60000 · Awards and Gr...	Refrigerator for...	300.00	X		2,480.61
10/10/2020			70000 · Business Expe...	Service Charge	3.00	X		2,477.61
10/26/2020	3125	Renee Lucia	50000 · Event Expense...	Sympathy Card...	110.09	X		2,367.52
11/01/2020			-split-	Deposit		X	645.00	3,012.52
			Membership Dues				480.00	
			Contributions	Paid with Mem...			165.00	
11/05/2020			40000 · Revenue:4100...	Deposit		X	10.00	3,022.52
11/09/2020			40000 · Revenue:4100...	Deposit		X	100.00	3,122.52

Mohegan School PTO

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Register: 10000 · Mohegan School PTO Checking

From 07/01/2020 through 06/08/2021

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
11/10/2020			70000 · Business Expe...	Service Charge	3.00	X		3,119.52
11/12/2020			40000 · Revenue:4200...	Deposit		X	119.92	3,239.44
12/02/2020			40000 · Revenue:4100...	Deposit		X	30.00	3,269.44
12/04/2020	Debit	Oriental Trading	50000 · Event Expense...	Winter Craft &...	586.79	X		2,682.65
12/10/2020			50000 · Event Expense...	Deposit		X	25.00	2,707.65
12/10/2020			40000 · Revenue:4200...	Deposit		X	920.06	3,627.71
12/10/2020			70000 · Business Expe...	Service Charge	3.00	X		3,624.71
12/12/2020			40000 · Revenue:4100...	Deposit		X	10.00	3,634.71
12/15/2020			40000 · Revenue:4200...	Deposit		X	540.00	4,174.71
12/15/2020	121520	4imprint	50000 · Event Expense...		1,120.12	X		3,054.59
12/17/2020	121720	Amazon Smile	50000 · Event Expense...		39.34	X		3,015.25
12/20/2020	3126	Jennifer Sylvia	50000 · Event Expense...		140.00	X		2,875.25
12/20/2020	3127	Mohegan School	60000 · Awards and Gr...		276.00	X		2,599.25
12/28/2020			40000 · Revenue:4100...	Deposit		X	10.00	2,609.25
12/28/2020			40000 · Revenue:4200...	Deposit		X	165.00	2,774.25
12/28/2020	3128	Jennifer Sylvia	50000 · Event Expense...		140.00	X		2,634.25
12/30/2020			-split-	Deposit		X	240.32	2,874.57
			Membership Dues	Membership R...			10.00	
			Contributions	Employee Matc...			37.34	
			Contributions	Shoparoo 2019...			192.98	
12/30/2020	3129	Renee Lucia	50000 · Event Expense...		56.49	X		2,818.08
01/10/2021			70000 · Business Expe...	Service Charge	3.00	X		2,815.08

Mohegan School PTO

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Register: 10000 · Mohegan School PTO Checking

From 07/01/2020 through 06/08/2021

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
01/25/2021	012521	Ask Santa Anything	50000 · Event Expense...		320.00	X		2,495.08
01/31/2021	013121	AIM	70000 · Business Expe...		640.00	X		1,855.08
02/03/2021			40000 · Revenue:4300...	Deposit		X	1,627.46	3,482.54
02/10/2021			70000 · Business Expe...	Service Charge	5.00	X		3,477.54
02/28/2021			40000 · Revenue:4200...	Deposit		X	163.93	3,641.47
03/07/2021	3130	Kristen Campbell	50000 · Event Expense...		25.00	X		3,616.47
03/10/2021			70000 · Business Expe...	Service Charge	5.00	X		3,611.47
03/10/2021	3R	Melissa Bilotta	60000 · Awards and Gr...	Reverse of GJE...		X	100.00	3,711.47
04/12/2021			70000 · Business Expe...	Service Charge	5.00	X		3,706.47
04/26/2021			11000 · Mohegan Scho...	Funds Transfer		X	2,500.00	6,206.47
04/29/2021	Debit	Panera Bread	50000 · Event Expense...	Lunch for Teac...	463.75			5,742.72
05/01/2021	Debit	Cherry On Top Celeb...	50000 · Event Expense...		88.59			5,654.13
05/01/2021	050121	Amazon Smile	50000 · Event Expense...		65.43			5,588.70
05/03/2021	Debit	Robeks	50000 · Event Expense...	Smoothies for ...	125.98			5,462.72
05/03/2021	3131	Jaclyn Kalapos-Rios	50000 · Event Expense...	Snacks for Tea...	27.96			5,434.76
05/03/2021	3132	Lisa Brady	50000 · Event Expense...	Decorations for...	101.15			5,333.61
05/16/2021	3133	Anabella Testani	60000 · Awards and Gr...	Thank You!	50.52			5,283.09
05/16/2021	3134	Emily Hall	60000 · Awards and Gr...	Thank You!	100.00			5,183.09
05/16/2021	3135	Natasha Peruzzi	60000 · Awards and Gr...	Thank You!	97.23			5,085.86
05/16/2021	3136	Julianne Staffieri	60000 · Awards and Gr...	Thank You!	100.00			4,985.86

Mohegan School PTO

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Register: 10000 · Mohegan School PTO Checking

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05/16/2021	3137	Catherine Steczkowski	60000 · Awards and Gr...	Thank You!	100.00			4,885.86
05/16/2021	3138	Elizabeth Bartl	60000 · Awards and Gr...	Thank You!	100.00			4,785.86
05/16/2021	3139	Amy Herold	60000 · Awards and Gr...	Thank You!	94.62			4,691.24
05/16/2021	3140	Adrienne Hamilton	60000 · Awards and Gr...	Thank You!	97.20			4,594.04
05/16/2021	3141	Maria Zampano	60000 · Awards and Gr...	Thank You!	66.99			4,527.05
05/16/2021	3142	Lindsay Nardone	60000 · Awards and Gr...	Thank You!	100.00			4,427.05
05/16/2021	3143	Dana Fusco	60000 · Awards and Gr...	Thank You!	100.00			4,327.05
05/16/2021	3144	Kimberly Sterback	60000 · Awards and Gr...	Thank You!	80.39			4,246.66
05/16/2021	3145	Daniella Ianni	60000 · Awards and Gr...	Thank You!	100.00			4,146.66
05/16/2021	3146	Tina Taylor	60000 · Awards and Gr...	Thank You!	100.00			4,046.66
05/16/2021	3147	Maureen Yamnicky	60000 · Awards and Gr...	Thank You!	100.00			3,946.66
05/16/2021	3148	Nicole Thorne	60000 · Awards and Gr...	Thank You!	100.00			3,846.66
05/16/2021	3149	Amanda Durante	60000 · Awards and Gr...	Thank You!	100.00			3,746.66
05/16/2021	3150	Kaily Gruttadauria	60000 · Awards and Gr...	Thank You!	100.00			3,646.66
05/16/2021	3151	April Beckwith	60000 · Awards and Gr...	Thank You!	95.24			3,551.42
05/16/2021	3152	Danielle Reichert	60000 · Awards and Gr...	Thank You!	54.99			3,496.43
05/16/2021	3153	Patrick Sullivan	60000 · Awards and Gr...	Thank You!	100.00			3,396.43
05/16/2021	3154	Cindy Feldman	60000 · Awards and Gr...	Thank You!	85.04			3,311.39
05/18/2021	051821	Go Daddy	70000 · Business Expe...		31.16			3,280.23
05/25/2021	3157	Mary Kate Dyke	60000 · Awards and Gr...	Thank You!	100.00			3,180.23

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05/25/2021	3158	Rosalie Maturo	60000 · Awards and Gr...	Thank You!	100.00			3,080.23
05/25/2021	3159	Tracey Sedlock	60000 · Awards and Gr...	Thank You!	100.00			2,980.23
05/25/2021	3160	Joan Tichy	60000 · Awards and Gr...	Thank You!	100.00			2,880.23
05/25/2021	3161	Abigail Evanko-Weber	60000 · Awards and Gr...	Thank You!	84.34			2,795.89
05/25/2021	3162	Marlo Ruggiero	60000 · Awards and Gr...	Thank You!	100.00			2,695.89