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07/13/21

Accrual Basis

Mohegan School PTO
Balance Sheet
As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Mohegan School PTO Checking	567.44
11000 · Mohegan School PTO Savings	<u>17,232.77</u>
Total Checking/Savings	<u>17,800.21</u>
Total Current Assets	17,800.21
Other Assets	
18600 · Other Assets	<u>717.50</u>
Total Other Assets	<u>717.50</u>
TOTAL ASSETS	<u><u>18,517.71</u></u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assots	27,625.59
Net Income	<u>-9,107.88</u>
Total Equity	<u>18,517.71</u>
TOTAL LIABILITIES & EQUITY	<u><u>18,517.71</u></u>

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

	Jul '20 - Jun ...	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	2,484.36	1,500.00	984.36	165.6%
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	5.11			
40000 · Revenue - Other	0.00	0.00	0.00	0.0%
Total 40000 · Revenue	4,766.93	43,300.00	-38,533.07	11.0%
Total Income	4,766.93	43,300.00	-38,533.07	11.0%
Expense				
50000 · Event Expenses				
51000 · Supplies	3,096.13	16,775.00	-13,678.87	18.5%
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	2,595.02	5,900.00	-3,304.98	44.0%
57000 · Other Event Expenses	58.49	275.00	-216.51	21.3%
Total 50000 · Event Expenses	6,094.64	29,800.00	-23,705.36	20.5%
60000 · Awards and Grants				
61000 · Cash Awards and Grants	3,076.00	11,000.00	-7,924.00	28.0%
62000 · Noncash Awards and Grants	3,353.24			
Total 60000 · Awards and Grants	6,429.24	11,000.00	-4,570.76	58.4%
70000 · Business Expenses				
60920 · Business Registration Fees	31.16	30.00	1.16	103.9%
71000 · Supplies	633.77	200.00	433.77	316.9%
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	46.00	36.00	10.00	127.8%
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	1,350.93	3,713.00	-2,362.07	36.4%
Total Expense	13,874.81	44,513.00	-30,638.19	31.2%
Net Ordinary Income	-9,107.88	-1,213.00	-7,894.88	750.9%
Net Income	-9,107.88	-1,213.00	-7,894.88	750.9%

9:07 PM

07/13/21

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	638.83	1,000.00	-361.17	63.9%
55000 · Food	295.00			
Total 50000 · Event Expenses	<u>933.83</u>	<u>1,000.00</u>	<u>-66.17</u>	<u>93.4%</u>
Total Expense	<u>933.83</u>	<u>1,000.00</u>	<u>-66.17</u>	<u>93.4%</u>
Net Ordinary Income	<u>-933.83</u>	<u>-1,000.00</u>	<u>66.17</u>	<u>93.4%</u>
Net Income	<u><u>-933.83</u></u>	<u><u>-1,000.00</u></u>	<u><u>66.17</u></u>	<u><u>93.4%</u></u>

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

	Jul '20 - Jun...	Budget	\$ Over Budget	% of Budget
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	0.00	2,000.00	-2,000.00	0.0%
40000 · Revenue - Other	0.00	0.00	0.00	0.0%
Total 40000 · Revenue	0.00	2,000.00	-2,000.00	0.0%
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	320.00	500.00	-180.00	64.0%
Total Expense	320.00	500.00	-180.00	64.0%
Net Ordinary Income	-320.00	1,500.00	-1,820.00	-21.3%
Net Income	-320.00	1,500.00	-1,820.00	-21.3%

9:07 PM

07/13/21

Accrual Basis

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

	<u>Jul '20 - Jun...</u>	<u>Budget</u>	<u>\$ Over Bud...</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	0.00	750.00	-750.00	0.0%
40000 · Revenue - Other	0.00	0.00	0.00	0.0%
Total 40000 · Revenue	0.00	750.00	-750.00	0.0%
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	0.00	525.00	-525.00	0.0%
Total Expense	0.00	525.00	-525.00	0.0%
Net Ordinary Income	0.00	225.00	-225.00	0.0%
Net Income	<u>0.00</u>	<u>225.00</u>	<u>-225.00</u>	<u>0.0%</u>

9:07 PM

07/13/21

Accrual Basis

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

	<u>Jul '20 - Ju...</u>	<u>Budget</u>	<u>\$ Over Bud...</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>

9:07 PM

07/13/21

Accrual Basis

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

	<u>Jul '20 - Jun ...</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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
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>

9:07 PM

07/13/21

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>

9:07 PM
07/13/21
Accrual Basis

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

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

9:07 PM

07/13/21

Accrual Basis

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

	<u>Jul '20 - Jun...</u>	<u>Budget</u>	<u>\$ Over Bud...</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>

9:22 PM

07/13/21

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	<u>1,627.46</u>	<u>5,000.00</u>	<u>-3,372.54</u>	<u>32.5%</u>
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	<u>1,627.46</u>	<u>5,000.00</u>	<u>-3,372.54</u>	<u>32.5%</u>
Expense				
50000 · Event Expenses				
51000 · Supplies	<u>0.00</u>	<u>2,500.00</u>	<u>-2,500.00</u>	<u>0.0%</u>
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>

9:07 PM

07/13/21

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	<u>0.00</u>	<u>1,500.00</u>	<u>-1,500.00</u>	<u>0.0%</u>
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	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>	<u>0.0%</u>
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>

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

	<u>Jul '20 - Jun...</u>	<u>Budget</u>	<u>\$ Over Bud...</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	0.00	10,000.00	-10,000.00	0.0%																																			
Total 40000 · Revenue	0.00	10,000.00	-10,000.00	0.0%																																			
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	0.00	350.00	-350.00	0.0%	60000 · Awards and Grants					61000 · Cash Awards and Grants	0.00	5,000.00	-5,000.00	0.0%	Total 60000 · Awards and Grants	0.00	5,000.00	-5,000.00	0.0%	Total Expense	0.00	5,350.00	-5,350.00	0.0%	Net Ordinary Income	0.00	4,650.00	-4,650.00	0.0%	Net Income	<u>0.00</u>	<u>4,650.00</u>	<u>-4,650.00</u>	<u>0.0%</u>
Total 50000 · Event Expenses	0.00	350.00	-350.00	0.0%																																			
60000 · Awards and Grants																																							
61000 · Cash Awards and Grants	0.00	5,000.00	-5,000.00	0.0%																																			
Total 60000 · Awards and Grants	0.00	5,000.00	-5,000.00	0.0%																																			
Total Expense	0.00	5,350.00	-5,350.00	0.0%																																			
Net Ordinary Income	0.00	4,650.00	-4,650.00	0.0%																																			
Net Income	<u>0.00</u>	<u>4,650.00</u>	<u>-4,650.00</u>	<u>0.0%</u>																																			

Mohegan School PTO
Profit & Loss Budget vs. Actual - General Membership
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	2,484.36	1,500.00	984.36	165.6%
44000 · Interest Income	5.11			
Total 40000 · Revenue	<u>3,139.47</u>	<u>3,000.00</u>	<u>139.47</u>	<u>104.6%</u>
Total Income	3,139.47	3,000.00	139.47	104.6%
Expense				
50000 · Event Expenses				
51000 · Supplies	2,189.57	250.00	1,939.57	875.8%
52000 · Raffle Items	25.00			
55000 · Food	931.90	1,000.00	-68.10	93.2%
Total 50000 · Event Expenses	<u>3,146.47</u>	<u>1,250.00</u>	<u>1,896.47</u>	<u>251.7%</u>
50000 · Awards and Grants				
61000 · Cash Awards and Grants	2,800.00	3,000.00	-200.00	93.3%
62000 · Noncash Awards and Grants	446.68			
Total 60000 · Awards and Grants	<u>3,246.68</u>	<u>3,000.00</u>	<u>246.68</u>	<u>108.2%</u>
70000 · Business Expenses				
60920 · Business Registration Fees	31.16	30.00	1.16	103.9%
71000 · Supplies	633.77	200.00	433.77	316.9%
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	46.00	36.00	10.00	127.8%
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	77.8%
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>1,350.93</u>	<u>3,713.00</u>	<u>-2,362.07</u>	<u>36.4%</u>
Total Expense	<u>7,744.08</u>	<u>7,963.00</u>	<u>-218.92</u>	<u>97.3%</u>
Net Ordinary Income	<u>-4,604.61</u>	<u>-4,963.00</u>	<u>358.39</u>	<u>92.8%</u>
Net Income	<u>-4,604.61</u>	<u>-4,963.00</u>	<u>358.39</u>	<u>92.8%</u>

9:08 PM

07/13/21

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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07/13/21

Accrual Basis

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

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

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07/13/21

Accrual Basis

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

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

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

	<u>Jul '20 - Jun ...</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>0.00</u>	<u>4,000.00</u>	<u>-4,000.00</u>	<u>0.0%</u>

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	225.07	250.00	-24.93	90.0%
60000 · Awards and Grants				
61000 · Cash Awards and Grants	276.00	0.00	276.00	100.0%
Total 60000 · Awards and Grants	276.00	0.00	276.00	100.0%
Total Expense	501.07	250.00	251.07	200.4%
Net Ordinary Income	-501.07	-250.00	-251.07	200.4%
Net Income	-501.07	-250.00	-251.07	200.4%

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

	Jul '20 - Jun...	Budget	\$ Over Bud...	% of Budget
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	0.00	1,250.00	-1,250.00	0.0%
Total 40000 · Revenue	0.00	1,250.00	-1,250.00	0.0%
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	0.00	1,400.00	-1,400.00	0.0%
Total Expense	0.00	1,400.00	-1,400.00	0.0%
Net Ordinary Income	0.00	-150.00	150.00	0.0%
Net Income	0.00	-150.00	150.00	0.0%

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>