

Mohegan School PTO Profit & Loss Budget Overview July 2020 through June 2021

Ordinary Income/Expense	4th Grade...	A Night at...	Bingo	Book Fair	Boys Cho...	Building ...	Cultural/A...	Day with ...	Fall Fundr...	Family Pl...	Field Day
	Jul '20 - J...	Jul '20 - J...	Jul '20 - J...	Jul '20 - J...	Jul '20 - J...	Jul '20 - J...	Jul '20 - J...	Jul '20 - J...	Jul '20 - J...	Jul '20 - J...	Jul '20 - J...
Income											
40000 · Revenue											
41000 · Membership Dues											
42000 · Contributions											
43000 · Event Income		2,000.00	750.00	6,000.00	0.00			0.00	5,000.00	0.00	1,500.00
43100 · Sales		0.00			0.00						
43200 · Raffle Tickets		2,000.00	750.00	6,000.00	0.00			0.00	5,000.00	0.00	1,500.00
Total 43000 · Event Income		2,000.00	750.00	6,000.00	0.00			0.00	5,000.00	0.00	1,500.00
40000 · Revenue - Other		0.00	0.00	0.00							
Total 40000 · Revenue		2,000.00	750.00	6,000.00	0.00			0.00	5,000.00	0.00	1,500.00
Total Income		2,000.00	750.00	6,000.00	0.00			0.00	5,000.00	0.00	1,500.00
Expense											
50000 · Event Expenses											
51000 · Supplies	1,000.00	0.00	500.00	6,000.00	0.00			0.00	2,500.00		1,000.00
52000 · Raffle Items		0.00									
53000 · Contract Fees		500.00	0.00		0.00		5,000.00	0.00			
54000 · Staff		0.00	0.00		0.00						
55000 · Food		0.00			0.00						
57000 · Other Event Expenses		0.00	25.00								
Total 50000 · Event Expenses	1,000.00	500.00	525.00	6,000.00	0.00		5,000.00	0.00	2,500.00	0.00	1,000.00
60000 · Awards and Grants											
61000 · Cash Awards and Grants						5,000.00					
Total 60000 · Awards and Grants						5,000.00					
70000 · Business Expenses											
60820 · Business Registration Fees											
71000 · Supplies											
71200 · Printing and Copying											
71300 · Postage, Mailing Service											
71600 · Bank Fees											
72000 · PTO Meetings											
75000 · Insurance - Liability, D and O											
76000 · Legal Fees											
77000 · Accounting Fees											
Total 70000 · Business Expenses											
Total Expense	1,000.00	500.00	525.00	6,000.00	0.00	3,000.00	5,000.00	0.00	2,500.00	0.00	1,000.00
Net Ordinary Income	-1,000.00	1,500.00	225.00	0.00	0.00	-3,000.00	-5,000.00	0.00	2,500.00	0.00	500.00
Net Income	-1,000.00	1,500.00	225.00	0.00	0.00	-3,000.00	-5,000.00	0.00	2,500.00	0.00	500.00

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6:16 PM
09/28/20
Accrual Basis

	Fun Run	General	Holiday B...	Plant Sale	Spirit Wear	Spring Fil...	Sunshine ...	Sweethea...	Teacher/S...	TOTAL
	Jul '20 - J...	Jul '20 - J...	Jul '20 - J...	Jul '20 - J...	Jul '20 - J...	Jul '20 - J...	Jul '20 - J...	Jul '20 - J...	Jul '20 - J...	Jul '20 - J...
Ordinary Income/Expense										
Income										
40000 · Revenue		1,500.00								1,500.00
41000 · Membership Dues		1,500.00								1,500.00
42000 · Contributions			2,500.00	3,000.00	300.00	8,000.00		1,000.00		40,050.00
43000 · Event Income	10,000.00		2,500.00	3,000.00	300.00	8,000.00		250.00		250.00
43100 · Sales			2,500.00	3,000.00	300.00	8,000.00		1,250.00		40,300.00
43200 · Raffle Tickets	10,000.00		2,500.00	3,000.00	300.00	8,000.00		1,250.00		0.00
Total 43000 · Event Income			2,500.00	3,000.00	300.00	8,000.00		1,250.00		43,300.00
40000 · Revenue - Other			2,500.00	3,000.00	300.00	8,000.00		1,250.00		43,300.00
Total 40000 · Revenue			2,500.00	3,000.00	300.00	8,000.00		1,250.00		43,300.00
Total Income	10,000.00	3,000.00	2,500.00	3,000.00	300.00	8,000.00		1,250.00		43,300.00
Expense										
50000 · Event Expenses		250.00	2,500.00	1,500.00	275.00	500.00		400.00	250.00	16,775.00
51000 · Supplies	100.00					500.00				500.00
52000 · Raffle Items										5,800.00
53000 · Contract Fees										550.00
54000 · Staff	250.00					3,000.00		400.00	1,500.00	5,900.00
55000 · Food							250.00			275.00
57000 · Other Event Expenses										
Total 50000 · Event Expenses	350.00	1,250.00	2,500.00	1,500.00	275.00	4,000.00		1,400.00	1,750.00	29,800.00
60000 · Awards and Grants		3,000.00					0.00			11,000.00
61000 · Cash Awards and Grants	5,000.00									11,000.00
Total 60000 · Awards and Grants	5,000.00	3,000.00								
70000 · Business Expenses										
60920 · Business Registration Fees		30.00								30.00
71000 · Supplies		200.00								200.00
71200 · Printing and Copying		100.00								100.00
71300 · Postage, Mailing Service		22.00								22.00
71600 · Bank Fees		36.00								36.00
72000 · PTO Meetings		1,500.00								1,500.00
75000 · Insurance - Liability, D and O		825.00								825.00
76000 · Legal Fees		500.00								500.00
77000 · Accounting Fees		500.00								500.00
Total 70000 · Business Expenses		3,713.00								3,713.00
Total Expense	5,350.00	7,963.00	2,500.00	1,500.00	275.00	4,000.00	250.00	1,400.00	1,750.00	44,513.00
Net Ordinary Income	4,650.00	-4,963.00	0.00	1,500.00	25.00	4,000.00	-250.00	-150.00	-1,750.00	-1,213.00
Net Income	4,650.00	-4,963.00	0.00	1,500.00	25.00	4,000.00	-250.00	-150.00	-1,750.00	-1,213.00