

**Mohegan School PTO
Balance Sheet
As of October 1, 2019**

Oct 1, 19

ASSETS	
Current Assets	
Checking/Savings	8,883.45
10000 - Mohegan School PTO Checking	34,715.73
11000 - Mohegan School PTO Savings	43,599.18
Total Checking/Savings	<u>43,599.18</u>
Total Current Assets	<u>43,599.18</u>
TOTAL ASSETS	<u><u>43,599.18</u></u>
LIABILITIES & EQUITY	
Equity	
32000 - Unrestricted Net Assets	43,918.40
Net Income	-319.22
Total Equity	<u>43,599.18</u>
TOTAL LIABILITIES & EQUITY	<u><u>43,599.18</u></u>

Mohegan School PTO

Profit & Loss Budget vs. Actual - General Membership

July 2019 through June 2020

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10/01/19
Accrual Basis

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 · Revenue	1,080.00	2,000.00	-920.00	54.0%
41000 · Membership Dues	642.02	500.00	142.02	128.4%
42000 · Contributions				
43000 · Event Income	0.00	500.00	-500.00	0.0%
43100 · Sales				
Total 43000 · Event Income	0.00	500.00	-500.00	0.0%
44000 · Interest Income	3.42	24.00	-20.58	14.3%
Total 40000 · Revenue	1,725.44	3,024.00	-1,298.56	57.1%
Total Income	1,725.44	3,024.00	-1,298.56	57.1%
Expense				
50000 · Event Expenses	59.02	500.00	-440.98	11.8%
51000 · Supplies		500.00	-440.98	11.8%
Total 50000 · Event Expenses	59.02	500.00	-440.98	11.8%
60000 · Awards and Grants				
61000 · Cash Awards and Grants	2,750.00	5,000.00	-2,250.00	55.0%
Total 60000 · Awards and Grants	2,750.00	5,000.00	-2,250.00	55.0%
70000 · Business Expenses				
60920 · Business Registration Fees	28.08		-59.87	40.1%
71000 · Supplies	40.13	100.00	-396.32	20.7%
71200 · Printing and Copying	103.68	500.00	-100.00	0.0%
71300 · Postage, Mailing Service	0.00	100.00	-175.00	-75.0%
71600 · Bank Fees	-75.00	100.00	-1,500.00	0.0%
72000 · PTO Meetings	0.00	1,500.00	-750.00	0.0%
75000 · Insurance - Liability, D and O	0.00	750.00	-500.00	0.0%
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	96.89	4,050.00	-3,953.11	2.4%
Total Expense	2,905.91	9,550.00	-6,644.09	30.4%
Net Ordinary Income	-1,180.47	-6,526.00	5,345.53	18.1%
Net Income	-1,180.47	-6,526.00	5,345.53	18.1%

Mohegan School PTO
Profit & Loss Budget vs. Actual - Family Picnic
 July 2019 through June 2020

5:48 PM
 10/01/19
 Accrual Basis

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 · Revenue				
43000 · Event Income	2,446.00	2,500.00	-54.00	97.8%
43100 · Sales				
Total 43000 · Event Income	<u>2,446.00</u>	<u>2,500.00</u>	<u>-54.00</u>	<u>97.8%</u>
Total 40000 · Revenue	2,446.00	2,500.00	-54.00	97.8%
Total Income	2,446.00	2,500.00	-54.00	97.8%
Expense				
50000 · Event Expenses				
51000 · Supplies	14.99			
53000 · Contract Fees	200.00	200.00	0.00	100.0%
54000 · Staff	235.00			
55000 · Food	5,688.90	5,000.00	688.90	113.8%
Total 50000 · Event Expenses	<u>6,138.89</u>	<u>5,200.00</u>	<u>938.89</u>	<u>118.1%</u>
Total Expense	6,138.89	5,200.00	938.89	118.1%
Net Ordinary Income	-3,692.89	-2,700.00	-992.89	136.8%
Net Income	<u><u>-3,692.89</u></u>	<u><u>-2,700.00</u></u>	<u><u>-992.89</u></u>	<u><u>136.8%</u></u>

Mohegan School PTO
Profit & Loss Budget vs. Actual - Book Fair
 July 2019 through June 2020

5:51 PM
 10/01/19
 Accrual Basis

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 · Revenue	5,226.86	12,000.00	-6,773.14	43.6%
43000 · Event Income				
43100 · Sales				
Total 43000 · Event Income	5,226.86	12,000.00	-6,773.14	43.6%
Total 40000 · Revenue	5,226.86	12,000.00	-6,773.14	43.6%
Total Income	5,226.86	12,000.00	-6,773.14	43.6%
Expense				
50000 · Event Expenses	0.00	12,000.00	-12,000.00	0.0%
51000 · Supplies				
Total 50000 · Event Expenses	0.00	12,000.00	-12,000.00	0.0%
Total Expense	0.00	12,000.00	-12,000.00	0.0%
Net Ordinary Income	5,226.86	0.00	5,226.86	100.0%
Net Income	5,226.86	0.00	5,226.86	100.0%

Mohegan School PTO

9/28/2019 6:41 PM

Register: 10000 · Mohegan School PTO Checking

From 07/01/2019 through 09/30/2019

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>
07/01/2019			32000 · Unrestricted N...	Account Openi...		X	4,281.09	4,281.09
08/14/2019			40000 · Revenue:4200...	Deposit		X	29.68	4,310.77
08/20/2019	3000	Amanda Clark	60000 · Awards and Gr...	2019-2020 Set...	100.00	X		4,210.77
08/20/2019	3001	Amanda Durante	60000 · Awards and Gr...	2019-2020 Set...	50.00			4,160.77
08/20/2019	3002	Amy Herold	60000 · Awards and Gr...	2019-2020 Set...	100.00			4,060.77
08/20/2019	3003	Anabella Testani	60000 · Awards and Gr...	2019-2020 Set...	100.00	X		3,960.77
08/20/2019	3004	Ashleigh D'Addio	60000 · Awards and Gr...	2019-2020 Set...	100.00			3,860.77
08/20/2019	3005	Catherine Steczkowski	60000 · Awards and Gr...	2019-2020 Set...	100.00			3,760.77
08/20/2019	3006	Cindy Feldman	60000 · Awards and Gr...	2019-2020 Set...	100.00			3,660.77
08/20/2019	3007	Dana Fusco	60000 · Awards and Gr...	2019-2020 Set...	100.00	X		3,560.77
08/20/2019	3008	David Blackmore	60000 · Awards and Gr...	2019-2020 Set...	100.00			3,460.77
08/20/2019	3009	Elizabeth Bartl	60000 · Awards and Gr...	2019-2020 Set...	100.00	X		3,360.77
08/20/2019	3010	Emily Hall	60000 · Awards and Gr...	2019-2020 Set...	100.00			3,260.77
08/20/2019	3011	Heidi Ferrigno	60000 · Awards and Gr...	2019-2020 Set...	100.00	X		3,160.77
08/20/2019	3012	Joan Tichy	60000 · Awards and Gr...	2019-2020 Set...	50.00			3,110.77
08/20/2019	3013	Julianne Staffieri	60000 · Awards and Gr...	2019-2020 Set...	100.00			3,010.77
08/20/2019	3014	Kimberly Sterback	60000 · Awards and Gr...	2019-2020 Set...	100.00	X		2,910.77
08/20/2019	3015	Lindsay Nardone	60000 · Awards and Gr...	2019-2020 Set...	100.00	X		2,810.77
08/20/2019	3016	Marlo Ruggiero	60000 · Awards and Gr...	2019-2020 Set...	100.00			2,710.77
08/20/2019	3017	Mary Kate Dyke	60000 · Awards and Gr...	2019-2020 Set...	100.00			2,610.77

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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>
08/20/2019	3018	Maureen Yamnicky	60000 · Awards and Gr...	2019-2020 Set...	100.00	X		2,510.77
08/20/2019	3019	Melissa Bilotta	60000 · Awards and Gr...	2019-2020 Set...	100.00			2,410.77
08/20/2019	3020	Natasha Peruzzi	60000 · Awards and Gr...	2019-2020 Set...	100.00	X		2,310.77
08/20/2019	3021	Nicole Lopes	60000 · Awards and Gr...	2019-2020 Set...	100.00	X		2,210.77
08/20/2019	3022	Nicole Thorne	60000 · Awards and Gr...	2019-2020 Set...	100.00	X		2,110.77
08/20/2019	3023	Patrick Sullivan	60000 · Awards and Gr...	2019-2020 Set...	100.00	X		2,010.77
08/20/2019	3024	Rosalie Maturo	60000 · Awards and Gr...	2019-2020 Set...	100.00			1,910.77
08/20/2019	3025	Sharon Douglass	60000 · Awards and Gr...	2019-2020 Set...	50.00	X		1,860.77
08/20/2019	3026	Sharon Foley	60000 · Awards and Gr...	2019-2020 Set...	100.00			1,760.77
08/20/2019	3027	Tina Taylor	60000 · Awards and Gr...	2019-2020 Set...	100.00			1,660.77
08/20/2019	3028	Tracey Sedlock	60000 · Awards and Gr...	2019-2020 Set...	100.00	X		1,560.77
08/22/2019			-split-	Deposit			57.34	1,618.11
			Contributions	Lockhead Mart...			37.34	
			Other Event Income	Isabella Fun R...			20.00	
09/05/2019	3029	Jaime Crenwick	50000 · Event Expense...		90.20			1,527.91
09/06/2019	090619	Go Daddy	70000 · Business Expe...		28.08			1,499.83
09/07/2019	3030	Lia's Pizza & Catering	50000 · Event Expense...		445.02			1,054.81
09/07/2019	3031	Kim Edwards	12000 · Startup Funds		250.00			804.81
09/07/2019	3032	Jennifer Sylvia	20000 · Accounts Paya...		131.89			672.92
09/07/2019	3033	Magic Moments	20000 · Accounts Paya...		200.00			472.92
09/12/2019			40000 · Revenue:4300...	Deposit			470.00	942.92

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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>
09/12/2019			-split-	Deposit			405.00	1,347.92
			Membership Dues	Dues Paid Online			240.00	
			Contributions	Donations Mad...			165.00	
09/12/2019	3034	David M Grant Cater...	50000 · Event Expense...	VOID:		X		1,347.92
09/12/2019			11000 · Mohegan Scho...	Funds Transfer			5,000.00	6,347.92
09/13/2019	3035	David M Grant Cater...	50000 · Event Expense...		5,507.00			840.92
09/21/2019	3036	Melissa Merchaldo	50000 · Event Expense...	Cookies for pic...	131.94			708.98
09/21/2019	3037	Kristen Campbell	50000 · Event Expense...	Ice Pops for Pi...	49.96			659.02
09/25/2019	3038	Jennifer Sylvia	-split-		70.94			588.08
			Supplies		-11.43			
			Printing and Copying		-59.51			
09/25/2019	3039	Jaime Crenwick	50000 · Event Expense...		14.99			573.09
09/25/2019	3040	Shelton Public Schoo...	20000 · Accounts Paya...		292.50			280.59
09/27/2019			-split-	Deposit			1,896.00	2,176.59
			Membership Dues	Paid with picni...			20.00	
			Sales	Cash paid for p...			342.00	
			Sales	Checks paid for...			1,634.00	
			Staff	Cash Tip for C...			-100.00	
09/27/2019			-split-	Deposit			1,210.00	3,386.59
			Membership Dues	Dues Paid Via ...			800.00	
			Contributions	Donations Paid...			410.00	
09/27/2019			40000 · Revenue:4100...	Deposit			20.00	3,406.59
09/27/2019			-split-	Deposit			5,476.86	8,883.45
			Sales	Book Fair			541.16	
			Sales	Book Fair			4,685.70	
			Startup Funds	Book Fair			250.00	