

**Mohegan School PTO
Treasurers Report
10/6/20**

- I posted our financials from last year to the website under documents and forms.
 - We lost about \$8000 more than planned last year, presumably due to COVID canceling the Spring Fling, Bingo, Field Day, etc.
 - We ended the year with a payment out to Arts for Learning for a Weather Presentation that never happened. Presumably we can use that towards a future event.
 - We ended the year with \$27,286.09 in cash.
- I posted an updated draft budget to the website under documents and forms.
 - I did my best to update it based on what will and will not happen. I assumed no live activities in the fall, but possibly some in the spring. I lowered expectations for events I expect may go on in some virtual fashion this year. For example A Night at the North Pole, I have thoughts of doing Santa Zooms, Bingo can be done virtually, we are proceeding with a Boon Supply fundraiser online only, etc. I left a Fun Run in there with lowered expectations, I left the spring Plant Sale in because I'm hopeful it will go on, I left a budget for Spring Fling, etc.
 - The way I have it now, we will lose \$1213 this year. We need to be very cautious though.
 - We currently have \$22,200 less the \$1200 less questionable profits from questionable events of an estimated \$15,000, leaves us with \$6000. I really wouldn't want to end the year with less than this given the cost of the beginning of the year.
 - This does contemplate us spending money this year in our general fund about \$5000 (much of which has already been spent), on teacher appreciation of \$1750 (half of which has already been spent), on building items needed of \$3000, on cultural events of \$5000, etc.
 - Beyond these items we need to be extremely careful spending money until we find ways to bring some in.
- Under meetings and reports, I have posted my Treasurers Report for today.
 - Included is our current balance sheet, our total budget v actual profit and loss year to date, and the checking account detail since July 1, 2020
 - We have provided teachers with start up money of \$100 each and \$50 each for tutors and specials, which is consistent with prior years
 - We have bought the staff a welcome back lunch
 - We have bought 32 packs of Lysol wipes
 - We have bought a used refrigerator for the staff room...?
 - We have bought welcome back signs for the first days of school

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Accrual Basis

Mohegan School PTO
Balance Sheet
As of October 6, 2020

	<u>Oct 6, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Mohegan School PTO Checking	2,480.61
11000 · Mohegan School PTO Savings	<u>19,729.37</u>
Total Checking/Savings	<u>22,209.98</u>
Total Current Assets	22,209.98
Other Assets	
18600 · Other Assets	<u>717.50</u>
Total Other Assets	<u>717.50</u>
TOTAL ASSETS	<u>22,927.48</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	27,625.59
Net Income	<u>-4,698.11</u>
Total Equity	<u>22,927.48</u>
TOTAL LIABILITIES & EQUITY	<u>22,927.48</u>

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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	0.00	1,500.00	-1,500.00	0.0%
42000 · Contributions	84.32	1,500.00	-1,415.68	5.6%
43000 · Event Income				
43100 · Sales	0.00	40,050.00	-40,050.00	0.0%
43200 · Raffle Tickets	0.00	250.00	-250.00	0.0%
Total 43000 · Event Income	0.00	40,300.00	-40,300.00	0.0%
44000 · Interest Income	1.71			
40000 · Revenue - Other	0.00	0.00	0.00	0.0%
Total 40000 · Revenue	86.03	43,300.00	-43,213.97	0.2%
Total Income	86.03	43,300.00	-43,213.97	0.2%
Expense				
50000 · Event Expenses				
51000 · Supplies	144.57	16,775.00	-16,630.43	0.9%
52000 · Raffle Items	0.00	500.00	-500.00	0.0%
53000 · Contract Fees	0.00	5,800.00	-5,800.00	0.0%
54000 · Staff	0.00	550.00	-550.00	0.0%
55000 · Food	685.00	5,900.00	-5,215.00	11.6%
57000 · Other Event Expenses	58.49	275.00	-216.51	21.3%
Total 50000 · Event Expenses	888.06	29,800.00	-28,911.94	3.0%
60000 · Awards and Grants				
61000 · Cash Awards and Grants	3,100.00	11,000.00	-7,900.00	28.2%
62000 · Noncash Awards and Grants	746.68			
Total 60000 · Awards and Grants	3,846.68	11,000.00	-7,153.32	35.0%
70000 · Business Expenses				
60920 · Business Registration Fees	0.00	30.00	-30.00	0.0%
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	9.00	36.00	-27.00	25.0%
72000 · PTO Meetings	0.00	1,500.00	-1,500.00	0.0%
75000 · Insurance - Liability, D and O	0.00	825.00	-825.00	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	49.40	3,713.00	-3,663.60	1.3%
Total Expense	4,784.14	44,513.00	-39,728.86	10.7%
Net Ordinary Income	-4,698.11	-1,213.00	-3,485.11	387.3%
Net Income	-4,698.11	-1,213.00	-3,485.11	387.3%

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Register: 10000 · Mohegan School PTO Checking

From 07/01/2020 through 10/06/2020

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			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			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

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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...	2020-2021 Cla...	100.00			-466.65
08/26/2020	3100	Kimberly Sterback	60000 · Awards and Gr...	2020-2021 Cla...	100.00	X		-566.65
08/26/2020	3101	Amanda Clark	60000 · Awards and Gr...	2020-2021 Cla...	100.00	X		-666.65
08/26/2020	3102	Julianne Staffieri	60000 · Awards and Gr...	2020-2021 Cla...	100.00	X		-766.65
08/26/2020	3103	Anabella Testani	60000 · Awards and Gr...	2020-2021 Cla...	100.00	X		-866.65
08/26/2020	3104	Devin Ruggiero	60000 · Awards and Gr...	2020-2021 Cla...	50.00			-916.65
08/26/2020	3105	Cheryl Weber	60000 · Awards and Gr...	2020-2021 Cla...	50.00	X		-966.65
08/26/2020	3106	Danielle Reichert	60000 · Awards and Gr...	2020-2021 Cla...	50.00	X		-1,016.65
08/26/2020	3107	Lindsey Acampora	60000 · Awards and Gr...	2020-2021 Cla...	50.00			-1,066.65
08/26/2020	3108	Mary Kate Dyke	60000 · Awards and Gr...	2020-2021 Cla...	50.00	X		-1,116.65
08/26/2020	3109	Adrienne Hamilton	60000 · Awards and Gr...	2020-2021 Cla...	50.00			-1,166.65
08/26/2020	3110	Marlo Ruggiero	60000 · Awards and Gr...	2020-2021 Cla...	50.00	X		-1,216.65
08/26/2020	3111	Maria Zampano	60000 · Awards and Gr...	2020-2021 Cla...	50.00	X		-1,266.65
08/26/2020	3112	Sharon Douglass	60000 · Awards and Gr...	2020-2021 Cla...	50.00	X		-1,316.65
08/26/2020	3113	Amy Herold	60000 · Awards and Gr...	2020-2021 Cla...	50.00	X		-1,366.65
08/26/2020	3114	Cindy Feldman	60000 · Awards and Gr...	2020-2021 Cla...	50.00			-1,416.65
08/26/2020	3115	Amanda Durante	60000 · Awards and Gr...	2020-2021 Cla...	50.00			-1,466.65
08/26/2020	3116	Nicole Silveira	60000 · Awards and Gr...	2020-2021 Cla...	50.00	X		-1,516.65

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08/26/2020	3117	Catherine Lindstrom	60000 · Awards and Gr...	2020-2021 Cla...	50.00	X		-1,566.65
08/26/2020	3118	Joan Tichy	60000 · Awards and Gr...	2020-2021 Cla...	50.00	X		-1,616.65
08/26/2020	3119	Christy Hugya	60000 · Awards and Gr...	2020-2021 Cla...	50.00	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