

Mohegan School PTO Profit & Loss Budget Overview

July 2020 through June 2021

6:27 PM
06/09/20
Accrual Basis

	4th Grade ... Jul '20 - Ju...	A Night at ... Jul '20 - Ju...	Bingo Jul '20 - Ju...	Book Fair Jul '20 - Ju...	Boys Choice Jul '20 - Ju...	Cultural/A... Jul '20 - Ju...	Day with D... Jul '20 - Ju...	Fall Fundr... Jul '20 - Ju...	Family Pic... Jul '20 - Ju...	Field Day Jul '20 - Ju...
Ordinary Income/Expense										
Income										
40000 · Revenue										
41000 · Membership Dues										
42000 · Contributions										
43000 · Event Income		3,500.00	1,500.00	12,000.00	2,500.00		1,000.00	10,000.00	2,500.00	1,500.00
43100 · Sales		1,000.00			250.00					
43200 · Raffle Tickets		4,500.00	1,500.00	12,000.00	2,750.00		1,000.00	10,000.00	2,500.00	1,500.00
Total 43000 · Event Income		0.00	0.00	0.00						
40000 · Revenue - Other		4,500.00	1,500.00	12,000.00	2,750.00		1,000.00	10,000.00	2,500.00	1,500.00
Total 40000 · Revenue		4,500.00	1,500.00	12,000.00	2,750.00		1,000.00	10,000.00	2,500.00	1,500.00
Total Income		4,500.00	1,500.00	12,000.00	2,750.00		1,000.00	10,000.00	2,500.00	1,500.00
Expense										
50000 · Event Expenses										
51000 · Supplies	1,000.00	750.00	1,000.00	12,000.00	400.00		1,000.00	5,000.00		1,000.00
52000 · Raffle Items		500.00							100.00	
53000 · Contract Fees		750.00	250.00		50.00	7,500.00	250.00		200.00	
54000 · Staff		1,000.00			250.00				250.00	
55000 · Food			25.00		1,500.00				5,500.00	
57000 · Other Event Expenses										
Total 50000 · Event Expenses	1,000.00	3,000.00	1,275.00	12,000.00	2,200.00	7,500.00	1,250.00	5,000.00	6,050.00	1,000.00
60000 · Awards and Grants										
61000 · Cash Awards and Grants										
Total 60000 · Awards and Grants										
70000 · Business Expenses										
60920 · 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	3,000.00	1,275.00	12,000.00	2,200.00	7,500.00	1,250.00	5,000.00	6,050.00	1,000.00
Net Ordinary Income	-1,000.00	1,500.00	225.00	0.00	550.00	-7,500.00	-250.00	5,000.00	-3,550.00	500.00
Net Income	-1,000.00	1,500.00	225.00	0.00	550.00	-7,500.00	-250.00	5,000.00	-3,550.00	500.00

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Ordinary Income/Expense	Fun Run Jul '20 - Ju...	General Jul '20 - Ju...	Holiday Bo... Jul '20 - Ju...	Plant Sale Jul '20 - Ju...	Spirit Wear Jul '20 - Ju...	Spring Fling Jul '20 - Ju...	Sunshine ... Jul '20 - Ju...	Sweethear... Jul '20 - Ju...	Teacher/St... Jul '20 - Ju...	TOTAL Jul '20 - Ju...
Income										
40000 · Revenue		1,600.00								1,600.00
41000 · Membership Dues		1,600.00								1,600.00
42000 · Contributions										
43000 · Event Income	15,000.00		5,000.00	3,000.00	600.00	8,000.00		2,000.00		68,100.00
43100 · Sales								500.00		1,750.00
43200 · Raffle Tickets								2,500.00		69,850.00
Total 43000 · Event Income	15,000.00		5,000.00	3,000.00	600.00	8,000.00		2,500.00		0.00
40000 · Revenue - Other										
Total 40000 · Revenue	15,000.00	3,200.00	5,000.00	3,000.00	600.00	8,000.00		2,500.00		73,050.00
Total Income	15,000.00	3,200.00	5,000.00	3,000.00	600.00	8,000.00		2,500.00		73,050.00
Expense										
50000 · Event Expenses										
51000 · Supplies	100.00	250.00	4,750.00	1,500.00	575.00	500.00		400.00	250.00	30,475.00
52000 · Raffle Items						500.00				1,100.00
53000 · Contract Fees										8,050.00
54000 · Staff	250.00	1,000.00				3,000.00		300.00		2,300.00
55000 · Food								400.00	1,250.00	13,650.00
57000 · Other Event Expenses							250.00			275.00
Total 50000 · Event Expenses	350.00	1,250.00	4,750.00	1,500.00	575.00	4,000.00	250.00	1,400.00	1,500.00	55,850.00
60000 · Awards and Grants										
61000 · Cash Awards and Grants	7,500.00	3,000.00					250.00			10,750.00
Total 60000 · Awards and Grants	7,500.00	3,000.00					250.00			10,750.00
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		25.00								25.00
72000 · PTO Meetings		2,000.00								2,000.00
75000 · Insurance - Liability, D and O		750.00								750.00
76000 · Legal Fees		500.00								500.00
77000 · Accounting Fees		500.00								500.00
Total 70000 · Business Expenses		4,127.00								4,127.00
Total Expense	7,850.00	8,377.00	4,750.00	1,500.00	575.00	4,000.00	500.00	1,400.00	1,500.00	70,727.00
Net Ordinary Income	7,150.00	-5,177.00	250.00	1,500.00	25.00	4,000.00	-500.00	1,100.00	-1,500.00	2,323.00
Net Income	7,150.00	-5,177.00	250.00	1,500.00	25.00	4,000.00	-500.00	1,100.00	-1,500.00	2,323.00