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02/03/20
Accrual Basis

Mohegan School PTO
Balance Sheet
As of February 3, 2020

	<u>Feb 3, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Mohegan School PTO Checking	1,787.43
11000 · Mohegan School PTO Savings	<u>29,721.32</u>
Total Checking/Savings	<u>31,508.75</u>
Total Current Assets	<u>31,508.75</u>
TOTAL ASSETS	<u>31,508.75</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	100.00
Total Accounts Payable	<u>100.00</u>
Total Current Liabilities	<u>100.00</u>
Total Liabilities	100.00
Equity	
32000 · Unrestricted Net Assets	43,918.40
Net Income	<u>-12,509.65</u>
Total Equity	<u>31,408.75</u>
TOTAL LIABILITIES & EQUITY	<u>31,508.75</u>

Mohegan School PTO Profit & Loss Budget vs. Actual

July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 · Revenue				
41000 · Membership Dues	1,640.00	2,000.00	-360.00	82.0%
42000 · Contributions	1,544.91	700.00	844.91	220.7%
43000 · Event Income				
43100 · Sales	34,380.22	70,100.00	-35,719.78	49.0%
43200 · Raffle Tickets	1,601.05	800.00	801.05	200.1%
43300 · Vendor Contributions	25.00			
43400 · Other Event Income	65.00			
43000 · Event Income - Other	329.50	0.00	329.50	100.0%
Total 43000 · Event Income	36,400.77	70,900.00	-34,499.23	51.3%
44000 · Interest Income	9.01	24.00	-14.99	37.5%
Total 40000 · Revenue	39,594.69	73,624.00	-34,029.31	53.8%
Total Income	39,594.69	73,624.00	-34,029.31	53.8%
Expense				
50000 · Event Expenses				
51000 · Supplies	14,848.61	31,475.00	-16,626.39	47.2%
52000 · Raffle Items	476.65	500.00	-23.35	95.3%
53000 · Contract Fees	2,040.00	5,200.00	-3,160.00	39.2%
54000 · Staff	1,127.35	1,130.00	-2.65	99.8%
55000 · Food	10,303.12	7,200.00	3,103.12	143.1%
56000 · Fundraising Expenses	6,872.00	5,000.00	1,872.00	137.4%
57000 · Other Event Expenses	25.00			
Total 50000 · Event Expenses	35,692.73	50,505.00	-14,812.27	70.7%
60000 · Awards and Grants				
61000 · Cash Awards and Grants	9,167.48	13,500.00	-4,332.52	67.9%
62000 · Noncash Awards and Grants	4,144.90	10,000.00	-5,855.10	41.4%
63000 · Specific Assist to Individuals	2,003.70	3,898.00	-1,894.30	51.4%
Total 60000 · Awards and Grants	15,316.08	27,398.00	-12,081.92	55.9%
70000 · Business Expenses				
60920 · Business Registration Fees	28.08			
71000 · Supplies	191.77	100.00	91.77	191.8%
71200 · Printing and Copying	103.68	500.00	-396.32	20.7%
71300 · Postage, Mailing Service	22.00	100.00	-78.00	22.0%
71600 · Bank Fees	-75.00	100.00	-175.00	-75.0%
72000 · PTO Meetings	0.00	1,500.00	-1,500.00	0.0%
75000 · Insurance - Liability, D and O	825.00	750.00	75.00	110.0%
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	1,095.53	4,050.00	-2,954.47	27.1%
Total Expense	52,104.34	81,953.00	-29,848.66	63.6%
Net Ordinary Income	-12,509.65	-8,329.00	-4,180.65	150.2%
Net Income	-12,509.65	-8,329.00	-4,180.65	150.2%

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Accrual Basis

Mohegan School PTO Profit & Loss Budget vs. Actual - Bingo

July 2019 through June 2020

	<u>Jul '19 - Jun 20</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	1,500.00	-1,500.00	0.0%
43000 · Event Income - Other	0.00	0.00	0.00	0.0%
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	0.00	1,000.00	-1,000.00	0.0%
54000 · Staff	0.00	150.00	-150.00	0.0%
57000 · Other Event Expenses	25.00			
Total 50000 · Event Expenses	<u>25.00</u>	<u>1,150.00</u>	<u>-1,125.00</u>	<u>2.2%</u>
Total Expense	<u>25.00</u>	<u>1,150.00</u>	<u>-1,125.00</u>	<u>2.2%</u>
Net Ordinary Income	<u>-25.00</u>	<u>350.00</u>	<u>-375.00</u>	<u>-7.1%</u>
Net Income	<u>-25.00</u>	<u>350.00</u>	<u>-375.00</u>	<u>-7.1%</u>

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Accrual Basis

Mohegan School PTO
Profit & Loss Budget vs. Actual - Cultural/Author
July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
50000 · Event Expenses	1,800.00	5,000.00	-3,200.00	36.0%
53000 · Contract Fees	0.00	0.00	0.00	0.0%
54000 · Staff				
Total 50000 · Event Expenses	<u>1,800.00</u>	<u>5,000.00</u>	<u>-3,200.00</u>	<u>36.0%</u>
Total Expense	<u>1,800.00</u>	<u>5,000.00</u>	<u>-3,200.00</u>	<u>36.0%</u>
Net Ordinary Income	<u>-1,800.00</u>	<u>-5,000.00</u>	<u>3,200.00</u>	<u>36.0%</u>
Net Income	<u><u>-1,800.00</u></u>	<u><u>-5,000.00</u></u>	<u><u>3,200.00</u></u>	<u><u>36.0%</u></u>

Mohegan School PTO Profit & Loss Budget vs. Actual - General Membership

July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 · Revenue				
41000 · Membership Dues	1,640.00	2,000.00	-360.00	82.0%
42000 · Contributions	1,508.03	500.00	1,008.03	301.6%
43000 · Event Income				
43100 · Sales	0.00	500.00	-500.00	0.0%
Total 43000 · Event Income	0.00	500.00	-500.00	0.0%
44000 · Interest Income	9.01	24.00	-14.99	37.5%
Total 40000 · Revenue	3,157.04	3,024.00	133.04	104.4%
Total Income	3,157.04	3,024.00	133.04	104.4%
Expense				
50000 · Event Expenses				
51000 · Supplies	216.39	500.00	-283.61	43.3%
55000 · Food	1,983.64			
Total 50000 · Event Expenses	2,200.03	500.00	1,700.03	440.0%
60000 · Awards and Grants				
61000 · Cash Awards and Grants	2,750.00	5,000.00	-2,250.00	55.0%
62000 · Noncash Awards and Grants	144.90			
63000 · Specific Assist to Individuals	53.95			
Total 60000 · Awards and Grants	2,948.85	5,000.00	-2,051.15	59.0%
70000 · Business Expenses				
60920 · Business Registration Fees	28.08			
71000 · Supplies	191.77	100.00	91.77	191.8%
71200 · Printing and Copying	103.68	500.00	-396.32	20.7%
71300 · Postage, Mailing Service	22.00	100.00	-78.00	22.0%
71600 · Bank Fees	-75.00	100.00	-175.00	-75.0%
72000 · PTO Meetings	0.00	1,500.00	-1,500.00	0.0%
75000 · Insurance - Liability, D and O	825.00	750.00	75.00	110.0%
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	1,095.53	4,050.00	-2,954.47	27.1%
Total Expense	6,244.41	9,550.00	-3,305.59	65.4%
Net Ordinary Income	-3,087.37	-6,526.00	3,438.63	47.3%
Net Income	-3,087.37	-6,526.00	3,438.63	47.3%

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Accrual Basis

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

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 · Revenue				
43000 · Event Income				
43100 · Sales	4,774.19	5,000.00	-225.81	95.5%
43000 · Event Income - Other	329.50			
Total 43000 · Event Income	<u>5,103.69</u>	<u>5,000.00</u>	<u>103.69</u>	<u>102.1%</u>
Total 40000 · Revenue	<u>5,103.69</u>	<u>5,000.00</u>	<u>103.69</u>	<u>102.1%</u>
Total Income	5,103.69	5,000.00	103.69	102.1%
Expense				
50000 · Event Expenses				
51000 · Supplies	4,799.25	4,500.00	299.25	106.7%
Total 50000 · Event Expenses	<u>4,799.25</u>	<u>4,500.00</u>	<u>299.25</u>	<u>106.7%</u>
Total Expense	<u>4,799.25</u>	<u>4,500.00</u>	<u>299.25</u>	<u>106.7%</u>
Net Ordinary Income	<u>304.44</u>	<u>500.00</u>	<u>-195.56</u>	<u>60.9%</u>
Net Income	<u><u>304.44</u></u>	<u><u>500.00</u></u>	<u><u>-195.56</u></u>	<u><u>60.9%</u></u>

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Accrual Basis

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

	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
40000 · Revenue				
43000 · Event Income				
43100 · Sales	240.00	2,400.00	-2,160.00	10.0%
43200 · Raffle Tickets	10.00			
Total 43000 · Event Income	<u>250.00</u>	<u>2,400.00</u>	<u>-2,150.00</u>	<u>10.4%</u>
Total 40000 · Revenue	<u>250.00</u>	<u>2,400.00</u>	<u>-2,150.00</u>	<u>10.4%</u>
Total Income	250.00	2,400.00	-2,150.00	10.4%
Expense				
50000 · Event Expenses				
51000 · Supplies	0.00	800.00	-800.00	0.0%
54000 · Staff	0.00	150.00	-150.00	0.0%
Total 50000 · Event Expenses	<u>0.00</u>	<u>950.00</u>	<u>-950.00</u>	<u>0.0%</u>
Total Expense	<u>0.00</u>	<u>950.00</u>	<u>-950.00</u>	<u>0.0%</u>
Net Ordinary Income	<u>250.00</u>	<u>1,450.00</u>	<u>-1,200.00</u>	<u>17.2%</u>
Net Income	<u><u>250.00</u></u>	<u><u>1,450.00</u></u>	<u><u>-1,200.00</u></u>	<u><u>17.2%</u></u>

Mohegan School PTO

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Register: 10000 · Mohegan School PTO Checking

From 01/06/2020 through 02/04/2020

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>
01/12/2020			-split-	Deposit			60.00	8,070.58
			Membership Dues				20.00	
			Contributions	Contributions ...			20.00	
			Membership Dues				20.00	
01/26/2020	Debit	AIM	70000 · Business Expe...		740.00			7,330.58
01/30/2020			-split-	Deposit			250.00	7,580.58
			Sales	Cheddar Up Re...			240.00	
			Raffle Tickets	Cheddar Up Ra...			10.00	
01/30/2020	Debit	Amazon Smile	50000 · Event Expense...	Two new 5 gall...	63.70			7,516.88
01/30/2020	3065	A Small World Gift ...	50000 · Event Expense...	Invoice # 2019...	4,799.25			2,717.63
01/30/2020	3066	Jennifer Sylvia	70000 · Business Expe...		55.20			2,662.43
01/30/2020	3067	City of Shelton	50000 · Event Expense...		25.00			2,637.43
01/30/2020	3068	The Ridgefield Playh...	50000 · Event Expense...		850.00			1,787.43