

Mohegan School PTO
Balance Sheet
As of January 6, 2020

	<u>Jan 6, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Mohegan School PTO Checking	8,010.58
11000 · Mohegan School PTO Savings	29,721.32
Total Checking/Savings	<u>37,731.90</u>
Total Current Assets	<u>37,731.90</u>
TOTAL ASSETS	<u>37,731.90</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	-6,286.50
Total Equity	<u>37,631.90</u>
TOTAL LIABILITIES & EQUITY	<u>37,731.90</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	1,600.00	2,000.00	-400.00	80.0%
42000 · Contributions	1,524.91	700.00	824.91	217.8%
43000 · Event Income				
43100 · Sales	34,140.22	70,100.00	-35,959.78	48.7%
43200 · Raffle Tickets	1,591.05	800.00	791.05	198.9%
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	36,150.77	70,900.00	-34,749.23	51.0%
44000 · Interest Income	9.01	24.00	-14.99	37.5%
Total 40000 · Revenue	39,284.69	73,624.00	-34,339.31	53.4%
Total Income	39,284.69	73,624.00	-34,339.31	53.4%
Expense				
50000 · Event Expenses				
51000 · Supplies	9,985.66	31,475.00	-21,489.34	31.7%
52000 · Raffle Items	476.65	500.00	-23.35	95.3%
53000 · Contract Fees	1,190.00	5,200.00	-4,010.00	22.9%
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%
Total 50000 · Event Expenses	29,954.78	50,505.00	-20,550.22	59.3%
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	136.57	100.00	36.57	136.6%
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	85.00	750.00	-665.00	11.3%
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	300.33	4,050.00	-3,749.67	7.4%
Total Expense	45,571.19	81,953.00	-36,381.81	55.6%
Net Ordinary Income	-6,286.50	-8,329.00	2,042.50	75.5%
Net Income	-6,286.50	-8,329.00	2,042.50	75.5%

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01/06/20

Accrual Basis

Mohegan School PTO Profit & Loss Budget vs. Actual - Boys Choice 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	2,705.00	2,500.00	205.00	108.2%
43200 · Raffle Tickets	211.05			
Total 43000 · Event Income	<u>2,916.05</u>	<u>2,500.00</u>	<u>416.05</u>	<u>116.6%</u>
Total 40000 · Revenue	<u>2,916.05</u>	<u>2,500.00</u>	<u>416.05</u>	<u>116.6%</u>
Total Income	2,916.05	2,500.00	416.05	116.6%
Expense				
50000 · Event Expenses				
51000 · Supplies	396.45	2,000.00	-1,603.55	19.8%
53000 · Contract Fees	40.00			
54000 · Staff	135.00			
55000 · Food	1,430.00			
Total 50000 · Event Expenses	<u>2,001.45</u>	<u>2,000.00</u>	<u>1.45</u>	<u>100.1%</u>
Total Expense	<u>2,001.45</u>	<u>2,000.00</u>	<u>1.45</u>	<u>100.1%</u>
Net Ordinary Income	<u>914.60</u>	<u>500.00</u>	<u>414.60</u>	<u>182.9%</u>
Net Income	<u><u>914.60</u></u>	<u><u>500.00</u></u>	<u><u>414.60</u></u>	<u><u>182.9%</u></u>

Mohegan School PTO
Profit & Loss Budget vs. Actual - A Night At The North Pole
 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	3,468.00	3,500.00	-32.00	99.1%
43200 · Raffle Tickets	1,380.00	800.00	580.00	172.5%
43300 · Vendor Contributions	25.00			
43400 · Other Event Income	45.00			
Total 43000 · Event Income	<u>4,918.00</u>	<u>4,300.00</u>	<u>618.00</u>	<u>114.4%</u>
Total 40000 · Revenue	<u>4,918.00</u>	<u>4,300.00</u>	<u>618.00</u>	<u>114.4%</u>
Total Income	4,918.00	4,300.00	618.00	114.4%
Expense				
50000 · Event Expenses				
51000 · Supplies	897.86	700.00	197.86	128.3%
52000 · Raffle Items	476.65	500.00	-23.35	95.3%
54000 · Staff	599.85	500.00	99.85	120.0%
55000 · Food	730.57	1,200.00	-469.43	60.9%
Total 50000 · Event Expenses	<u>2,704.93</u>	<u>2,900.00</u>	<u>-195.07</u>	<u>93.3%</u>
Total Expense	<u>2,704.93</u>	<u>2,900.00</u>	<u>-195.07</u>	<u>93.3%</u>
Net Ordinary Income	<u>2,213.07</u>	<u>1,400.00</u>	<u>813.07</u>	<u>158.1%</u>
Net Income	<u><u>2,213.07</u></u>	<u><u>1,400.00</u></u>	<u><u>813.07</u></u>	<u><u>158.1%</u></u>

10:42 PM
01/06/20
Accrual Basis

Mohegan School PTO
Profit & Loss Budget vs. Actual - Amazon Smile
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				
42000 · Contributions	<u>36.88</u>	<u>200.00</u>	<u>-163.12</u>	<u>18.4%</u>
Total 40000 · Revenue	<u>36.88</u>	<u>200.00</u>	<u>-163.12</u>	<u>18.4%</u>
Total Income	<u>36.88</u>	<u>200.00</u>	<u>-163.12</u>	<u>18.4%</u>
Net Ordinary Income	<u>36.88</u>	<u>200.00</u>	<u>-163.12</u>	<u>18.4%</u>
Net Income	<u><u>36.88</u></u>	<u><u>200.00</u></u>	<u><u>-163.12</u></u>	<u><u>18.4%</u></u>

10:35 PM

01/06/20

Accrual Basis

Mohegan School PTO Profit & Loss Budget vs. Actual - Book Fair

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	8,374.03	12,000.00	-3,625.97	69.8%
Total 43000 · Event Income	<u>8,374.03</u>	<u>12,000.00</u>	<u>-3,625.97</u>	<u>69.8%</u>
Total 40000 · Revenue	<u>8,374.03</u>	<u>12,000.00</u>	<u>-3,625.97</u>	<u>69.8%</u>
Total Income	8,374.03	12,000.00	-3,625.97	69.8%
Expense				
50000 · Event Expenses				
51000 · Supplies	8,355.47	12,000.00	-3,644.53	69.6%
Total 50000 · Event Expenses	<u>8,355.47</u>	<u>12,000.00</u>	<u>-3,644.53</u>	<u>69.6%</u>
Total Expense	<u>8,355.47</u>	<u>12,000.00</u>	<u>-3,644.53</u>	<u>69.6%</u>
Net Ordinary Income	<u>18.56</u>	<u>0.00</u>	<u>18.56</u>	<u>100.0%</u>
Net Income	<u><u>18.56</u></u>	<u><u>0.00</u></u>	<u><u>18.56</u></u>	<u><u>100.0%</u></u>

10:40 PM
 01/06/20
 Accrual Basis

Mohegan School PTO
Profit & Loss Budget vs. Actual - Buildings & Grounds
 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				
60000 · Awards and Grants	4,467.48	1,000.00	3,467.48	446.7%
61000 · Cash Awards and Grants	4,000.00	10,000.00	-6,000.00	40.0%
62000 · Noncash Awards and Grants	4,000.00	10,000.00	-6,000.00	40.0%
Total 60000 · Awards and Grants	<u>8,467.48</u>	<u>11,000.00</u>	<u>-2,532.52</u>	<u>77.0%</u>
Total Expense	<u>8,467.48</u>	<u>11,000.00</u>	<u>-2,532.52</u>	<u>77.0%</u>
Net Ordinary Income	<u>-8,467.48</u>	<u>-11,000.00</u>	<u>2,532.52</u>	<u>77.0%</u>
Net Income	<u><u>-8,467.48</u></u>	<u><u>-11,000.00</u></u>	<u><u>2,532.52</u></u>	<u><u>77.0%</u></u>

10:40 PM
 01/06/20
 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	950.00	5,000.00	-4,050.00	19.0%
53000 · Contract Fees	0.00	0.00	0.00	0.0%
54000 · Staff	0.00	0.00	0.00	0.0%
Total 50000 · Event Expenses	<u>950.00</u>	<u>5,000.00</u>	<u>-4,050.00</u>	<u>19.0%</u>
Total Expense	<u>950.00</u>	<u>5,000.00</u>	<u>-4,050.00</u>	<u>19.0%</u>
Net Ordinary Income	<u>-950.00</u>	<u>-5,000.00</u>	<u>4,050.00</u>	<u>19.0%</u>
Net Income	<u><u>-950.00</u></u>	<u><u>-5,000.00</u></u>	<u><u>4,050.00</u></u>	<u><u>19.0%</u></u>

Mohegan School PTO
Profit & Loss Budget vs. Actual - Fall Fundraiser
 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	12,373.00	10,000.00	2,373.00	123.7%
Total 43000 · Event Income	<u>12,373.00</u>	<u>10,000.00</u>	<u>2,373.00</u>	<u>123.7%</u>
Total 40000 · Revenue	<u>12,373.00</u>	<u>10,000.00</u>	<u>2,373.00</u>	<u>123.7%</u>
Total Income	12,373.00	10,000.00	2,373.00	123.7%
Expense				
50000 · Event Expenses				
51000 · Supplies	78.00	0.00	78.00	100.0%
56000 · Fundraising Expenses	6,872.00	5,000.00	1,872.00	137.4%
Total 50000 · Event Expenses	<u>6,950.00</u>	<u>5,000.00</u>	<u>1,950.00</u>	<u>139.0%</u>
Total Expense	<u>6,950.00</u>	<u>5,000.00</u>	<u>1,950.00</u>	<u>139.0%</u>
Net Ordinary Income	<u>5,423.00</u>	<u>5,000.00</u>	<u>423.00</u>	<u>108.5%</u>
Net Income	<u><u>5,423.00</u></u>	<u><u>5,000.00</u></u>	<u><u>423.00</u></u>	<u><u>108.5%</u></u>

10:35 PM

01/06/20

Accrual Basis

Mohegan School PTO
Profit & Loss Budget vs. Actual - Family Picnic
 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	2,446.00	2,500.00	-54.00	97.8%
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	<u>2,446.00</u>	<u>2,500.00</u>	<u>-54.00</u>	<u>97.8%</u>
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	<u>6,138.89</u>	<u>5,200.00</u>	<u>938.89</u>	<u>118.1%</u>
Net Ordinary Income	<u>-3,692.89</u>	<u>-2,700.00</u>	<u>-992.89</u>	<u>136.8%</u>
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 - Fun Run
 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	0.00	15,000.00	-15,000.00	0.0%
43400 · Other Event Income	20.00			
Total 43000 · Event Income	<u>20.00</u>	<u>15,000.00</u>	<u>-14,980.00</u>	<u>0.1%</u>
Total 40000 · Revenue	<u>20.00</u>	<u>15,000.00</u>	<u>-14,980.00</u>	<u>0.1%</u>
Total Income	<u>20.00</u>	<u>15,000.00</u>	<u>-14,980.00</u>	<u>0.1%</u>
Expense				
50000 · Event Expenses				
51000 · Supplies	0.00	50.00	-50.00	0.0%
54000 · Staff	157.50	150.00	7.50	105.0%
Total 50000 · Event Expenses	<u>157.50</u>	<u>200.00</u>	<u>-42.50</u>	<u>78.8%</u>
60000 · Awards and Grants				
61000 · Cash Awards and Grants	1,950.00	7,500.00	-5,550.00	26.0%
63000 · Specific Assist to Individuals	1,949.75	3,898.00	-1,948.25	50.0%
Total 60000 · Awards and Grants	<u>3,899.75</u>	<u>11,398.00</u>	<u>-7,498.25</u>	<u>34.2%</u>
Total Expense	<u>4,057.25</u>	<u>11,598.00</u>	<u>-7,540.75</u>	<u>35.0%</u>
Net Ordinary Income	<u>-4,037.25</u>	<u>3,402.00</u>	<u>-7,439.25</u>	<u>-118.7%</u>
Net Income	<u><u>-4,037.25</u></u>	<u><u>3,402.00</u></u>	<u><u>-7,439.25</u></u>	<u><u>-118.7%</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	1,600.00	2,000.00	-400.00	80.0%
42000 · Contributions	1,488.03	500.00	988.03	297.6%
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	3,097.04	3,024.00	73.04	102.4%
Total Income	3,097.04	3,024.00	73.04	102.4%
Expense				
50000 · Event Expenses				
51000 · Supplies	152.69	500.00	-347.31	30.5%
55000 · Food	1,983.64			
Total 50000 · Event Expenses	2,136.33	500.00	1,636.33	427.3%
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	136.57	100.00	36.57	136.6%
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	85.00	750.00	-665.00	11.3%
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	300.33	4,050.00	-3,749.67	7.4%
Total Expense	5,385.51	9,550.00	-4,164.49	56.4%
Net Ordinary Income	-2,288.47	-6,526.00	4,237.53	35.1%
Net Income	-2,288.47	-6,526.00	4,237.53	35.1%

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	0.00	4,500.00	-4,500.00	0.0%
Total 50000 · Event Expenses	<u>0.00</u>	<u>4,500.00</u>	<u>-4,500.00</u>	<u>0.0%</u>
Total Expense	<u>0.00</u>	<u>4,500.00</u>	<u>-4,500.00</u>	<u>0.0%</u>
Net Ordinary Income	<u>5,103.69</u>	<u>500.00</u>	<u>4,603.69</u>	<u>1,020.7%</u>
Net Income	<u><u>5,103.69</u></u>	<u><u>500.00</u></u>	<u><u>4,603.69</u></u>	<u><u>1,020.7%</u></u>

Mohegan School PTO
Profit & Loss Budget vs. Actual - Teacher/Staff Appreciation
 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	90.20	500.00	-409.80	18.0%
51000 · Supplies	470.01	1,000.00	-529.99	47.0%
55000 · Food				
Total 50000 · Event Expenses	<u>560.21</u>	<u>1,500.00</u>	<u>-939.79</u>	<u>37.3%</u>
Total Expense	<u>560.21</u>	<u>1,500.00</u>	<u>-939.79</u>	<u>37.3%</u>
Net Ordinary Income	<u>-560.21</u>	<u>-1,500.00</u>	<u>939.79</u>	<u>37.3%</u>
Net Income	<u><u>-560.21</u></u>	<u><u>-1,500.00</u></u>	<u><u>939.79</u></u>	<u><u>37.3%</u></u>

Mohegan School PTO

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Register: 10000 · Mohegan School PTO Checking

From 11/01/2019 through 01/06/2020

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>
11/03/2019			-split-	Deposit		X	2,370.40	15,054.09
			Sales	Boon Supply C...			2,189.40	
			Sales	Boon Supply C...			181.00	
11/03/2019	3047	New England Stair C...	50000 · Event Expense...		40.00	X		15,014.09
11/03/2019	3048	Wood Construction ...	60000 · Awards and Gr...		2,000.00	X		13,014.09
11/03/2019	3049	Scholastic Book Fair...	50000 · Event Expense...		5,208.30	X		7,805.79
11/04/2019	110419	Boon Supply	50000 · Event Expense...		2,887.20	X		4,918.59
11/07/2019	Debit	Royal Bakery	50000 · Event Expense...	Parent Teacher ...	13.00	X		4,905.59
11/07/2019	Debit	Roma Importing	50000 · Event Expense...	Parent Teacher ...	75.00	X		4,830.59
11/08/2019	Debit	Oriental Trading	50000 · Event Expense...	A NighT At The...	289.64	X		4,540.95
11/08/2019	Debit	Oriental Trading	50000 · Event Expense...	A NighT At The...	279.29	X		4,261.66
11/10/2019	3050	Shelton Board of Ed...	60000 · Awards and Gr...	Mohegan Scho...	4,467.48	X		-205.82
11/10/2019	3051	Neves Brothers Cons...	60000 · Awards and Gr...	Excavation, co...	2,000.00	X		-2,205.82
11/10/2019	3052	Ashleigh D'Addio	60000 · Awards and Gr...		144.90	X		-2,350.72
11/10/2019	3053	Ashlee Brocco	50000 · Event Expense...		144.21	X		-2,494.93
11/10/2019	3054	Alicia Sisbarro	50000 · Event Expense...		153.47	X		-2,648.40
11/10/2019	3055	Taylor Rental	50000 · Event Expense...		40.00	X		-2,688.40
11/10/2019			11000 · Mohegan Scho...	Funds Transfer		X	3,000.00	311.60
11/11/2019	Debit	Dollar Store	50000 · Event Expense...	Boys Choice	12.74	X		298.86
11/11/2019	Debit	BJs	50000 · Event Expense...		68.03	X		230.83
11/12/2019			11000 · Mohegan Scho...	Funds Transfer		X	2,000.00	2,230.83

Mohegan School PTO

1/6/2020 10:29 PM

Register: 10000 · Mohegan School PTO Checking

From 11/01/2019 through 01/06/2020

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>
11/13/2019			40000 · Revenue:4300...	Deposit		X	1,065.00	3,295.83
11/14/2019			-split-	Deposit		X	1,803.05	5,098.88
			Sales	Boys Choice Ti...			1,260.00	
			Sales	Boys Choice Ti...			350.00	
			Raffle Tickets	Boys Choice R...			211.05	
			Supplies	Boys Choice S...			-18.00	
11/14/2019	Debit	AIM	70000 · Business Expe...	Added Media ...	50.00	X		5,048.88
11/14/2019	Debit	AIM	70000 · Business Expe...	Added Media ...	35.00	X		5,013.88
11/14/2019	Debit	Vazzy's	50000 · Event Expense...	Boys Choice D...	1,430.00	X		3,583.88
11/18/2019			-split-	Deposit		X	20.00	3,603.88
			Membership Dues				10.00	
			Membership Dues				10.00	
11/18/2019			40000 · Revenue:4200...	Deposit		X	36.88	3,640.76
11/18/2019			40000 · Revenue:4200...	Deposit		X	558.67	4,199.43
11/19/2019	Debit	Oriental Trading	50000 · Event Expense...	A Night At The...	92.25	X		4,107.18
11/24/2019	3056	Renee Lucia	60000 · Awards and Gr...		53.95	X		4,053.23
11/24/2019	3057	Shelton Public Schoo...	50000 · Event Expense...		135.00	X		3,918.23
11/25/2019			40000 · Revenue:4200...	Deposit		X	37.34	3,955.57
11/25/2019			50000 · Event Expense...	Deposit		X	17.29	3,972.86
11/25/2019			50000 · Event Expense...	Deposit		X	16.68	3,989.54
11/26/2019	3058	Mohegan School	60000 · Awards and Gr...		1,950.00	X		2,039.54
12/01/2019	120119	Restaurant Depot	50000 · Event Expense...		34.91	X		2,004.63
12/01/2019	120119	BJs	50000 · Event Expense...		165.29	X		1,839.34

Mohegan School PTO

1/6/2020 10:29 PM

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/01/2019	120119	Walmart	50000 · Event Expense...		73.82	X		1,765.52
12/01/2019	120119	BJs	60000 · Awards and Gr...		1,137.85	X		627.67
12/02/2019	3059	Christine Halkiopoulos	50000 · Event Expense...		10.00	X		617.67
12/02/2019	120219	Walmart	50000 · Event Expense...		11.17	X		606.50
12/08/2019	Debit	Walmart	50000 · Event Expense...	Envelopes for ...	21.14	X		585.36
12/09/2019			-split-	Deposit		X	1,894.00	2,479.36
			Raffle Tickets	A Night At The...			100.00	
			Sales	A Night At The...			1,794.00	
12/10/2019			-split-	Deposit		X	1,280.00	3,759.36
			Raffle Tickets	Raffle Cash			1,200.00	
			Raffle Tickets	Raffle Venmo ...			80.00	
12/10/2019			-split-	Deposit		X	1,699.00	5,458.36
			Vendor Contributions	Board Sign Co...			25.00	
			Sales	Cash Ticket Sal...			352.00	
			Sales	Check Ticket S...			1,322.00	
12/10/2019	3060	Jeanette Piscioniere	50000 · Event Expense...	JA lunch for vo...	93.64			5,364.72
12/12/2019	3061	Jennifer Sylvia	20000 · Accounts Paya...		849.77	X		4,514.95
12/13/2019	3062	Gioves Pizza Kitchen	50000 · Event Expense...		765.00	X		3,749.95
12/19/2019			40000 · Revenue:4300...	Deposit		X	30.00	3,779.95
12/19/2019			-split-	Deposit		X	5,103.69	8,883.64
			Sales	Cash Received			4,774.19	
			Event Income	Checks Received			329.50	
01/05/2020			40000 · Revenue:4300...	Deposit			45.00	8,928.64
01/05/2020	Debit	Amazon Smile	50000 · Event Expense...	\$50 Visa Gift ...	164.85			8,763.79
01/05/2020	3063	Shelton Public Schoo...	50000 · Event Expense...	Invoice # 434	270.00			8,493.79

Mohegan School PTO

1/6/2020 10:29 PM

Register: 10000 · Mohegan School PTO Checking

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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>
01/05/2020	3064	Marsona Horan	-split-	A Night At The...	483.21			8,010.58
			Raffle Items	Five Below	-44.93			
			Raffle Items	Dollar Magic	-23.48			
			Raffle Items	Marshalls	-35.85			
			Raffle Items	Marshalls	-48.84			
			Raffle Items	Walmart	-98.41			
			Raffle Items	Michaels	-22.83			
			Raffle Items	Michaels	-76.43			
			Raffle Items	Marshalls	-91.31			
			Raffle Items	Amazon	-13.38			
			Supplies	Amazon Decor...	-9.99			
			Supplies	Amazon Decor...	-17.76			