

Mohegan School PTO
Balance Sheet
As of March 3, 2020

	<u>Mar 3, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Mohegan School PTO Checking	3,133.62
11000 · Mohegan School PTO Savings	<u>27,223.71</u>
Total Checking/Savings	<u>30,357.33</u>
Total Current Assets	<u>30,357.33</u>
TOTAL ASSETS	<u>30,357.33</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>-13,661.07</u>
Total Equity	<u>30,257.33</u>
TOTAL LIABILITIES & EQUITY	<u>30,357.33</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	1,621.44	700.00	921.44	231.6%
43000 · Event Income				
43100 · Sales	36,559.14	70,100.00	-33,540.86	52.2%
43200 · Raffle Tickets	2,212.05	800.00	1,412.05	276.5%
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	39,190.69	70,900.00	-31,709.31	55.3%
44000 · Interest Income	11.40	24.00	-12.60	47.5%
Total 40000 · Revenue	42,463.53	73,624.00	-31,160.47	57.7%
Total Income	42,463.53	73,624.00	-31,160.47	57.7%
Expense				
50000 · Event Expenses				
51000 · Supplies	15,408.82	31,475.00	-16,066.18	49.0%
52000 · Raffle Items	476.65	500.00	-23.35	95.3%
53000 · Contract Fees	4,240.00	5,200.00	-960.00	81.5%
54000 · Staff	1,127.35	1,130.00	-2.65	99.8%
55000 · Food	9,626.92	7,200.00	2,426.92	133.7%
56000 · Fundraising Expenses	6,872.00	5,000.00	1,872.00	137.4%
57000 · Other Event Expenses	25.00			
Total 50000 · Event Expenses	37,776.74	50,505.00	-12,728.26	74.8%
60000 · Awards and Grants				
61000 · Cash Awards and Grants	7,217.48	13,500.00	-6,282.52	53.5%
62000 · Noncash Awards and Grants	5,044.15	10,000.00	-4,955.85	50.4%
63000 · Specific Assist to Individuals	3,953.70	3,898.00	55.70	101.4%
Total 60000 · Awards and Grants	16,215.33	27,398.00	-11,182.67	59.2%
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	1,037.00	1,500.00	-463.00	69.1%
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	2,132.53	4,050.00	-1,917.47	52.7%
Total Expense	56,124.60	81,953.00	-25,828.40	68.5%
Net Ordinary Income	-13,661.07	-8,329.00	-5,332.07	164.0%
Net Income	-13,661.07	-8,329.00	-5,332.07	164.0%

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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	3,700.00	5,000.00	-1,300.00	74.0%
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>3,700.00</u>	<u>5,000.00</u>	<u>-1,300.00</u>	<u>74.0%</u>
Total Expense	<u>3,700.00</u>	<u>5,000.00</u>	<u>-1,300.00</u>	<u>74.0%</u>
Net Ordinary Income	<u>-3,700.00</u>	<u>-5,000.00</u>	<u>1,300.00</u>	<u>74.0%</u>
Net Income	<u><u>-3,700.00</u></u>	<u><u>-5,000.00</u></u>	<u><u>1,300.00</u></u>	<u><u>74.0%</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	1,584.56	500.00	1,084.56	316.9%
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	11.40	24.00	-12.60	47.5%
Total 40000 · Revenue	3,235.96	3,024.00	211.96	107.0%
Total Income	3,235.96	3,024.00	211.96	107.0%
Expense				
50000 · Event Expenses				
51000 · Supplies	238.23	500.00	-261.77	47.6%
55000 · Food	946.64			
Total 50000 · Event Expenses	1,184.87	500.00	684.87	237.0%
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	1,037.00	1,500.00	-463.00	69.1%
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	2,132.53	4,050.00	-1,917.47	52.7%
Total Expense	6,266.25	9,550.00	-3,283.75	65.6%
Net Ordinary Income	-3,030.29	-6,526.00	3,495.71	46.4%
Net Income	-3,030.29	-6,526.00	3,495.71	46.4%

Mohegan School PTO
Profit & Loss Budget vs. Actual - Sweetheart Dance
 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	2,180.00	2,400.00	-220.00	90.8%
43200 · Raffle Tickets	621.00			
Total 43000 · Event Income	<u>2,801.00</u>	<u>2,400.00</u>	<u>401.00</u>	<u>116.7%</u>
Total 40000 · Revenue	<u>2,801.00</u>	<u>2,400.00</u>	<u>401.00</u>	<u>116.7%</u>
Total Income	2,801.00	2,400.00	401.00	116.7%
Expense				
50000 · Event Expenses				
51000 · Supplies	351.70	800.00	-448.30	44.0%
53000 · Contract Fees	300.00			
54000 · Staff	0.00	150.00	-150.00	0.0%
55000 · Food	360.80			
Total 50000 · Event Expenses	<u>1,012.50</u>	<u>950.00</u>	<u>62.50</u>	<u>106.6%</u>
Total Expense	<u>1,012.50</u>	<u>950.00</u>	<u>62.50</u>	<u>106.6%</u>
Net Ordinary Income	<u>1,788.50</u>	<u>1,450.00</u>	<u>338.50</u>	<u>123.3%</u>
Net Income	<u><u>1,788.50</u></u>	<u><u>1,450.00</u></u>	<u><u>338.50</u></u>	<u><u>123.3%</u></u>

Mohegan School PTO

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Register: 10000 · Mohegan School PTO Checking

From 02/04/2020 through 03/03/2020

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>
02/06/2020	3069	Danny Cabral	50000 · Event Expense...	VOID:		X		1,787.43
02/07/2020			40000 · Revenue:4300...	Deposit		X	80.00	1,867.43
02/08/2020			-split-	Deposit		X	2,131.00	3,998.43
			Sales	Sweetheart Da...			1,000.00	
			Sales	Sweetheart Da...			820.00	
			Raffle Tickets	Sweetheart Da...			611.00	
			Contract Fees	Sweetheart Da...			-300.00	
02/08/2020			40000 · Revenue:4300...	Deposit		X	238.92	4,237.35
02/08/2020	Debit	Amazon Smile	50000 · Event Expense...	Packing Tape ...	21.84	X		4,215.51
02/08/2020	3070	Kristen Campbell	-split-		603.31	X		3,612.20
			Food	Candy, cupcak...	-360.80			
			Supplies	Decorations, cu...	-242.51			
02/09/2020			40000 · Revenue:4300...	Deposit		X	20.00	3,632.20
02/17/2020			40000 · Revenue:4300...	Deposit		X	20.00	3,652.20
02/17/2020	3071	Duangkaew Randall	-split-		68.79			3,583.41
			Supplies	Flowers for Da...	-23.39			
			Supplies	Photos from D...	-29.46			
			Supplies	Address Lables...	-15.94			
02/17/2020	3072	Kristen Campbell	50000 · Event Expense...		56.34			3,527.07
02/19/2020	Debit	Amazon Smile	50000 · Event Expense...	1500 Auction ...	89.16	X		3,437.91
02/19/2020	Debit	Sweetwater Sound, I...	60000 · Awards and Gr...	PA System for ...	899.25	X		2,538.66
02/20/2020			40000 · Revenue:4200...	Deposit		X	76.53	2,615.19
02/22/2020	3073	Path to Rhythm, LLC	50000 · Event Expense...	2/27/20 Group ...	1,900.00			715.19
02/22/2020	3074	Gwyn Jones	50000 · Event Expense...	Spring Fling In...	81.57			633.62
03/03/2020			11000 · Mohegan Scho...	Funds Transfer			2,500.00	3,133.62