

**Mohegan School PTO
Balance Sheet
As of November 5, 2019**

	<u>Nov 5, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Mohegan School PTO Checking	4,918.59
11000 · Mohegan School PTO Savings	34,717.29
Total Checking/Savings	<u>39,635.88</u>
Total Current Assets	<u>39,635.88</u>
TOTAL ASSETS	<u><u>39,635.88</u></u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	43,918.40
Net Income	-4,282.52
Total Equity	<u>39,635.88</u>
TOTAL LIABILITIES & EQUITY	<u><u>39,635.88</u></u>

**Mohegan School PTO
 Profit & Loss Budget vs. Actual - Buildings & Grounds
 July 2019 through June 2020**

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
60000 · Awards and Grants	0.00	1,000.00	-1,000.00	0.0%
61000 · Cash Awards and Grants	2,000.00	10,000.00	-8,000.00	20.0%
62000 · Noncash Awards and Grants				
Total 60000 · Awards and Grants	2,000.00	11,000.00	-9,000.00	18.2%
Total Expense	2,000.00	11,000.00	-9,000.00	18.2%
Net Ordinary Income	-2,000.00	-11,000.00	9,000.00	18.2%
Net Income	-2,000.00	-11,000.00	9,000.00	18.2%

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

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
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				
Total 50000 · Event Expenses	950.00	5,000.00	-4,050.00	19.0%
Total Expense	950.00	5,000.00	-4,050.00	19.0%
Net Ordinary Income	-950.00	-5,000.00	4,050.00	19.0%
Net Income	-950.00	-5,000.00	4,050.00	19.0%

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	12,373.00	10,000.00	2,373.00	123.7%
43000 · Event Income	12,373.00	10,000.00	2,373.00	123.7%
43100 · Sales				
Total 43000 · Event Income	12,373.00	10,000.00	2,373.00	123.7%
Expense				
50000 · Event Expenses	12,373.00	10,000.00	2,373.00	123.7%
51000 · Supplies	68.00	0.00	68.00	100.0%
56000 · Fundraising Expenses	6,872.00	5,000.00	1,872.00	137.4%
Total 50000 · Event Expenses	6,940.00	5,000.00	1,940.00	138.8%
Total Expense	6,940.00	5,000.00	1,940.00	138.8%
Net Ordinary Income	5,433.00	5,000.00	433.00	108.7%
Net Income	5,433.00	5,000.00	433.00	108.7%

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	1,580.00	2,000.00	-420.00	79.0%
41000 · Membership Dues	892.02	500.00	392.02	178.4%
42000 · Contributions	0.00	500.00	-500.00	0.0%
43000 · Event Income	0.00	24.00	-24.00	0.0%
43100 · Sales	0.00	3,024.00	-3,024.00	0.0%
Total 43000 · Event Income	0.00	3,024.00	-3,024.00	0.0%
44000 · Interest Income	4.98	24.00	-19.02	20.8%
Total 40000 · Revenue	2,477.00	3,024.00	-547.00	81.9%
Total Income	2,477.00	3,024.00	-547.00	81.9%
Expense				
50000 · Event Expenses	152.69	500.00	-347.31	30.5%
51000 · Supplies	1,037.00	500.00	537.00	207.4%
55000 · Food	1,189.69	500.00	689.69	137.9%
Total 50000 · Event Expenses	2,750.00	5,000.00	-2,250.00	55.0%
60000 · Awards and Grants	2,750.00	5,000.00	-2,250.00	55.0%
61000 · Cash Awards and Grants	2,750.00	5,000.00	-2,250.00	55.0%
Total 60000 · Awards and Grants	2,750.00	5,000.00	-2,250.00	55.0%
70000 · Business Expenses	28.08	100.00	-71.92	28.1%
60920 · Business Registration Fees	40.13	500.00	-459.87	8.0%
71000 · Supplies	103.68	100.00	3.68	103.7%
71200 · Printing and Copying	22.00	100.00	-78.00	22.0%
71300 · Postage, Mailing Service	-75.00	100.00	175.00	75.0%
71600 · Bank Fees	0.00	1,500.00	-1,500.00	0.0%
72000 · PTO Meetings	0.00	750.00	-750.00	0.0%
75000 · Insurance - Liability, D and O	0.00	500.00	-500.00	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	118.89	4,050.00	-3,931.11	2.9%
Total Expense	4,058.58	9,550.00	-5,491.42	42.5%
Net Ordinary Income	-1,581.58	-6,526.00	4,944.42	24.2%
Net Income	-1,581.58	-6,526.00	4,944.42	24.2%

Mohegan School PTO
Profit & Loss Budget vs. Actual - Teacher/Staff Appreciation
 July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
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	560.21	1,500.00	-939.79	37.3%
Total Expense	560.21	1,500.00	-939.79	37.3%
Net Ordinary Income	-560.21	-1,500.00	939.79	37.3%
Net Income	-560.21	-1,500.00	939.79	37.3%

Mohegan School PTO

11/5/2019 10:27 AM

Register: 10000 · Mohegan School PTO Checking

From 10/01/2019 through 11/05/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2019			-split-	Deposit			270.00	9,153.45
			Membership Dues	Dues Paid Via Check			110.00	
			Contributions	Donations Made with...			100.00	
			Membership Dues	Dues Paid Via Cash			60.00	
10/01/2019	2754	Wellingtons	50000 · Event Expenses:55000 ...	October 1 Meet & Gr...	1,037.00			8,116.45
10/07/2019	3041	Animal Embassy	50000 · Event Expenses:53000 ...	VOID:		X		8,116.45
10/07/2019	3042	New England Stair Company...	50000 · Event Expenses:51000 ...	VOID:		X		8,116.45
10/07/2019	3043	Animal Embassy	20000 · Accounts Payable		950.00			7,166.45
10/07/2019	3044	New England Stair Company...	20000 · Accounts Payable		68.00			7,098.45
10/07/2019	3045	Duangkaew Randall	50000 · Event Expenses:55000 ...		24.99			7,073.46
10/21/2019	Debit	Walgreens	60000 · Awards and Grants:630...	Visa Gift Card for Isa...	305.95			6,767.51
10/21/2019	Debit	Walgreens	60000 · Awards and Grants:630...	Visa Gift Card for Isa...	505.95			6,261.56
10/21/2019	3046	Duangkaew Randall	50000 · Event Expenses:51000 ...		53.67			6,207.89
10/25/2019	Debit	USPS	70000 · Business Expenses:713...		22.00			6,185.89
10/26/2019			-split-	Deposit			6,017.80	12,203.69
			Sales	Boon Supply Checks			5,134.80	
			Sales	Boon Supply Cash			883.00	

Mohegan School PTO

11/5/2019 10:27 AM

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/26/2019			-split-	Deposit			450.00	12,653.69
			Membership Dues	Assume \$10 per chec...			240.00	
			Contributions	Everything over \$10 ...			210.00	
			Membership Dues	Adjustment to recone...			70.00	
			Contributions	Adjustment to recone...			-70.00	
10/26/2019			-split-	Deposit			30.00	12,683.69
			Membership Dues	Dues from Cheddar Up			20.00	
			Contributions	Donations from Ched...			10.00	
11/03/2019			-split-	Deposit			2,370.40	15,054.09
			Sales	Boon Supply Checks			2,189.40	
			Sales	Boon Supply Cash			181.00	
11/03/2019	3047	New England Stair Company...	50000 · Event Expenses:51000 ...		40.00			15,014.09
11/03/2019	3048	Wood Construction Co. LLC	60000 · Awards and Grants:620...		2,000.00			13,014.09
11/03/2019	3049	Scholastic Book Fairs - 14	50000 · Event Expenses:51000 ...		5,208.30			7,805.79
11/04/2019	110419	Boon Supply	50000 · Event Expenses:56000 ...		2,887.20			4,918.59