

Mountain View Elementary PTA Profit & Loss Budget vs. Actual July 1 through November 7, 2019

	Jul 1 - Nov 7, 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4250 · Pass Throughs				
4253 · Penny Wars	0.00	0.00	0.00	0.0%
4252 · Musical (Pass through)	10,050.00	0.00	10,050.00	100.0%
4251 · Running with the Moose	0.00	0.00	0.00	0.0%
4250 · Pass Throughs - Other	0.00	0.00	0.00	0.0%
Total 4250 · Pass Throughs	10,050.00	0.00	10,050.00	100.0%
49900 · Uncategorized Income	0.00	0.00	0.00	0.0%
4000 · Membership Dues	1,490.00	2,500.00	-1,010.00	59.6%
4100 · Donations				
4105 · Direct Ask Campaign	0.00	0.00	0.00	0.0%
4110 · On-Going Donations	5.92	100.00	-94.08	5.9%
4116 · Running with the Stars Donation	0.00	0.00	0.00	0.0%
4100 · Donations - Other	0.00	0.00	0.00	0.0%
Total 4100 · Donations	5.92	100.00	-94.08	5.9%
4200 · Sponsorships	0.00	0.00	0.00	0.0%
4300 · Student Services Income				
4315 · Musical Concessions	0.00	200.00	-200.00	0.0%
4305 · After School Activities	4,485.00	7,000.00	-2,515.00	64.1%
4306 · After School Act- Supply Fee	0.00	0.00	0.00	0.0%
4310 · Chat n' Chew	0.00	0.00	0.00	0.0%
4300 · Student Services Income - Other	0.00	0.00	0.00	0.0%
Total 4300 · Student Services Income	4,485.00	7,200.00	-2,715.00	62.3%
4400 · Family Engagement Income				
4405 · Carnival wrist bands	0.00	1,000.00	-1,000.00	0.0%
4406 · Carnival Concessions	0.00	1,000.00	-1,000.00	0.0%
4410 · Ice Cream Socials	0.00	0.00	0.00	0.0%
4415 · Restaurant Nights	749.22	2,000.00	-1,250.78	37.5%
4420 · Spelling Bee	0.00	0.00	0.00	0.0%
4425 · Sock Hop Concessions	0.00	0.00	0.00	0.0%
4400 · Family Engagement Income - Other	10.00	0.00	10.00	100.0%
Total 4400 · Family Engagement Income	759.22	4,000.00	-3,240.78	19.0%
4500 · Fund Raising Income				
4550 · School Supply Kids	-39.33	500.00	-539.33	-7.9%
4115 · School Supply Program Donation	-297.65	0.00	-297.65	100.0%
4507 · Monster Mash Concessions	494.60	400.00	94.60	123.7%
4532 · basketball game	0.00	0.00	0.00	0.0%
4524 · bingo concessions	0.00	1,000.00	-1,000.00	0.0%
4529 · magic show concession	0.00	750.00	-750.00	0.0%
4528 · magic show tickets	0.00	3,500.00	-3,500.00	0.0%
4505 · Art Work	0.00	1,000.00	-1,000.00	0.0%
4510 · Auction	0.00	0.00	0.00	0.0%
4515 · Basket Raffle	0.00	6,500.00	-6,500.00	0.0%
4520 · Bingo Sales	0.00	2,100.00	-2,100.00	0.0%
4525 · Bingo	0.00	0.00	0.00	0.0%
4526 · "Teacher Experience" Raffle	0.00	0.00	0.00	0.0%
4527 · Read-A-Thon	14,059.45	12,500.00	1,559.45	112.5%
4530 · Other	0.00	0.00	0.00	0.0%

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4535 · Restaurant Cards	495.00	700.00	-205.00	70.7%
4540 · Spirit Wear	0.00	0.00	0.00	0.0%
4500 · Fund Raising Income - Other	0.00	0.00	0.00	0.0%
Total 4500 · Fund Raising Income	14,712.07	28,950.00	-14,237.93	50.8%
4600 · General Program Income				
4605 · Directory/ Ad Sales	0.00	0.00	0.00	0.0%
4610 · School Supply Program	0.00	0.00	0.00	0.0%
4600 · General Program Income - Other	0.00	0.00	0.00	0.0%
Total 4600 · General Program Income	0.00	0.00	0.00	0.0%
4700 · Miscellaneous Income	0.00	0.00	0.00	0.0%
4900 · 5th Grade Income				
4905 · 5th Grade Basket Raffle	0.00	0.00	0.00	0.0%
4909 · 5th Grade Magic Show Tickets	0.00	0.00	0.00	0.0%
4910 · 5th Grade Magic Show Concession	0.00	0.00	0.00	0.0%
4915 · 5th Grade Bingo Concessions	0.00	0.00	0.00	0.0%
4920 · 5th Grade Carnival Concessions	0.00	0.00	0.00	0.0%
4925 · 5th Grade Donations	0.00	0.00	0.00	0.0%
4930 · 5th Grade Middle School Shirts	0.00	0.00	0.00	0.0%
4900 · 5th Grade Income - Other	0.00	0.00	0.00	0.0%
Total 4900 · 5th Grade Income	0.00	0.00	0.00	0.0%
Total Income	31,502.21	42,750.00	-11,247.79	73.7%
Cost of Goods Sold				
50000 · *Cost of Goods Sold	0.00	0.00	0.00	0.0%
5000 · Cost of Goods Sold				
5005 · Art Work Merchandise	0.00	0.00	0.00	0.0%
5010 · Chat n' Chew Books	0.00	0.00	0.00	0.0%
5015 · Restaurant Cards	0.00	0.00	0.00	0.0%
5020 · School Supply Kits	0.00	0.00	0.00	0.0%
5025 · Spirit Wear Merchandise	0.00	0.00	0.00	0.0%
5000 · Cost of Goods Sold - Other	0.00	0.00	0.00	0.0%
Total 5000 · Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	31,502.21	42,750.00	-11,247.79	73.7%
Expense				
6415 · Family Engagement Expense				
6417 · Veterans' Day	0.00	250.00	-250.00	0.0%
6416 · Grandparents Day	343.90	500.00	-156.10	68.8%
6432 · Monster Mash	1,236.96	1,200.00	36.96	103.1%
6433 · Monster Mash Dj/Decor	0.00	0.00	0.00	0.0%
6445 · Donuts with Dad	694.97	600.00	94.97	115.8%
6446 · Morning with Mom	0.00	625.00	-625.00	0.0%
6430 · Watch D.O.G.S.	102.62	250.00	-147.38	41.0%
6415 · Family Engagement Expense - Ot...	0.00	0.00	0.00	0.0%
Total 6415 · Family Engagement Expense	2,378.45	3,425.00	-1,046.55	69.4%
6000 · Membership Dues Expense	0.00	700.00	-700.00	0.0%

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6300 · Student Services Expenses				
6312 · Musical License	659.99	700.00	-40.01	94.3%
6353 · Penny Wars	0.00	0.00	0.00	0.0%
6360 · Musical	0.00	0.00	0.00	0.0%
6325 · courtyard	0.00	450.00	-450.00	0.0%
6301 · Academic Challenges	557.00	700.00	-143.00	79.6%
6305 · After School Activities				
6311 · After School Activities Refund	0.00	0.00	0.00	0.0%
6309 · Running with the Moose	0.00	0.00	0.00	0.0%
6306 · ASA Instructor Fee	0.00	7,000.00	-7,000.00	0.0%
6307 · ASA Volunteer Discount	0.00	150.00	-150.00	0.0%
6308 · ASA Supplies	0.00	0.00	0.00	0.0%
6305 · After School Activities - Other	0.00	0.00	0.00	0.0%
Total 6305 · After School Activities	0.00	7,150.00	-7,150.00	0.0%
6310 · Assemblies	0.00	2,000.00	-2,000.00	0.0%
6315 · Author Visits	0.00	1,000.00	-1,000.00	0.0%
6320 · Bookfair	0.00	1,500.00	-1,500.00	0.0%
6330 · DARE	0.00	925.00	-925.00	0.0%
6335 · Field Trips-General	0.00	0.00	0.00	0.0%
6340 · Field Trip- 4th Grade	0.00	0.00	0.00	0.0%
6345 · Local Resources Project	0.00	0.00	0.00	0.0%
6350 · Other	0.00	0.00	0.00	0.0%
6351 · Odyssey of the Mind	0.00	250.00	-250.00	0.0%
6352 · Reflections	0.00	0.00	0.00	0.0%
6355 · Tutoring/ Academic Camp	0.00	0.00	0.00	0.0%
6300 · Student Services Expenses - Other	0.00	0.00	0.00	0.0%
Total 6300 · Student Services Expenses	1,216.99	14,675.00	-13,458.01	8.3%
6400 · Family Engagement Expenses				
6425 · Pumpkin Carving	0.00	0.00	0.00	0.0%
6435 · Watch D.O.G.S Misc	0.00	0.00	0.00	0.0%
6431 · Watch D.O.G.S Lunch	200.00	300.00	-100.00	66.7%
6405 · End of the Year Picnic	0.00	0.00	0.00	0.0%
6410 · Carnival	0.00	2,700.00	-2,700.00	0.0%
6411 · Carnival Concessions	0.00	1,500.00	-1,500.00	0.0%
6420 · Ice Cream Socials	0.00	0.00	0.00	0.0%
6421 · Sock Hop	0.00	0.00	0.00	0.0%
6440 · magic show	0.00	0.00	0.00	0.0%
6400 · Family Engagement Expenses - O...	47.08	0.00	47.08	100.0%
Total 6400 · Family Engagement Expenses	247.08	4,500.00	-4,252.92	5.5%
6500 · Fund Raising Expenses				
6506 · Restaurant Cards	0.00	200.00	-200.00	0.0%
6532 · Kickball Game	0.00	0.00	0.00	0.0%
6531 · magic show concessions	0.00	500.00	-500.00	0.0%
6530 · magic show	0.00	500.00	-500.00	0.0%
6521 · bingo concessions	0.00	700.00	-700.00	0.0%
6510 · Auction	0.00	0.00	0.00	0.0%
6515 · Basket Raffle	0.00	200.00	-200.00	0.0%
6517 · 50/50 Raffle Expense	0.00	0.00	0.00	0.0%
6518 · Teacher Experience Raffle	0.00	0.00	0.00	0.0%
6520 · Bingo cards and supplies	0.00	900.00	-900.00	0.0%

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6525 · Read-A-Thon	583.79	600.00	-16.21	97.3%
6500 · Fund Raising Expenses - Other	0.00	0.00	0.00	0.0%
Total 6500 · Fund Raising Expenses	583.79	3,600.00	-3,016.21	16.2%
6600 · Staff Expenses				
6715 · Conferences & Training	0.00	2,000.00	-2,000.00	0.0%
6640 · technology fund	0.00	0.00	0.00	0.0%
6605 · Back to School Night	0.00	0.00	0.00	0.0%
6610 · Directory	0.00	0.00	0.00	0.0%
6615 · Coffee Cart	243.06	1,000.00	-756.94	24.3%
6620 · Staff Appreciation	0.00	3,000.00	-3,000.00	0.0%
6625 · Staff Grants	0.00	5,500.00	-5,500.00	0.0%
6630 · Staff Reimbursements	0.00	0.00	0.00	0.0%
6635 · Volunteer Recognition	0.00	0.00	0.00	0.0%
6600 · Staff Expenses - Other	0.00	0.00	0.00	0.0%
Total 6600 · Staff Expenses	243.06	11,500.00	-11,256.94	2.1%
66000 · Payroll Expenses	0.00	0.00	0.00	0.0%
6700 · Operating Expenses				
6705 · Audit & Tax Fee	0.00	1,500.00	-1,500.00	0.0%
6710 · Bank and Chargeback Fees	62.00	100.00	-38.00	62.0%
6712 · Credit Card Processing Fees	0.00	0.00	0.00	0.0%
6720 · Membership Meetings	12.27	25.00	-12.73	49.1%
6725 · Insurance	0.00	313.00	-313.00	0.0%
6730 · Marketing & Promotion	0.00	50.00	-50.00	0.0%
6735 · Miscellaneous	0.00	50.00	-50.00	0.0%
6740 · Printing & Copying	0.00	0.00	0.00	0.0%
6745 · Postage & Shipping	22.05	60.00	-37.95	36.8%
6746 · School Business Sponsorships	0.00	0.00	0.00	0.0%
6750 · Software	0.00	0.00	0.00	0.0%
6755 · Supplies	320.77	100.00	220.77	320.8%
6760 · Technology Fees	0.00	0.00	0.00	0.0%
6748 · Storage Shed	0.00	200.00	-200.00	0.0%
6700 · Operating Expenses - Other	0.00	0.00	0.00	0.0%
Total 6700 · Operating Expenses	417.09	2,398.00	-1,980.91	17.4%
6800 · Charitable Contributions				
6802 · ASA Scholarships	0.00	250.00	-250.00	0.0%
6805 · Moose Pantry	200.82	200.00	0.82	100.4%
6810 · Moose Alumni Scholarships	0.00	0.00	0.00	0.0%
6815 · School Supplies	0.00	0.00	0.00	0.0%
6820 · Sound System	0.00	0.00	0.00	0.0%
6825 · Student Financial Aid	0.00	0.00	0.00	0.0%
6830 · Gift to School	0.00	0.00	0.00	0.0%
6800 · Charitable Contributions - Other	0.00	0.00	0.00	0.0%
Total 6800 · Charitable Contributions	200.82	450.00	-249.18	44.6%

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7000 · 5th Grade Expenses				
7350 · Sportsmanship Day	0.00	500.00	-500.00	0.0%
7100 · 5th Grade Magic Show Tickets	0.00	0.00	0.00	0.0%
7101 · 5th Grade Magic Show Conc	0.00	0.00	0.00	0.0%
7105 · 5th Grade Bingo Night Conc	0.00	0.00	0.00	0.0%
7110 · 5th Grade Carnival Concessions	0.00	0.00	0.00	0.0%
7200 · 5th Grade Charitable Contr	0.00	0.00	0.00	0.0%
7300 · 5th Grade Year End Party	0.00	500.00	-500.00	0.0%
7305 · 5th Grade Promotion	0.00	500.00	-500.00	0.0%
7400 · 5th Grade Middle Sch T-Shirts	0.00	0.00	0.00	0.0%
7500 · 5th Grade Other	0.00	0.00	0.00	0.0%
7000 · 5th Grade Expenses - Other	0.00	0.00	0.00	0.0%
Total 7000 · 5th Grade Expenses	0.00	1,500.00	-1,500.00	0.0%
Total Expense	5,287.28	42,748.00	-37,460.72	12.4%
Net Ordinary Income	26,214.93	2.00	26,212.93	1,310,746.5%
Other Income/Expense				
Other Expense				
80000 · Ask My Accountant	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	26,214.93	2.00	26,212.93	1,310,746.5%