

**Montera Middle School PFSC  
Profit & Loss Budget vs. Actual  
July 2013 through February 2014**

Ordinary Income/Expense	Reconciled		
	Jul '13 - Feb 14	Budget	% of Budget
<b>Income</b>			
<b>SPRING EVENT</b>			
Spring Event -Expense	0.00	-3,000.00	0.0%
Spring Event -Income	0.00	4,000.00	0.0%
<b>Total SPRING EVENT</b>	<u>0.00</u>	<u>1,000.00</u>	<u>0.0%</u>
<b>GENERAL INCOME</b>			
Interest	7.43	75.00	9.91%
<b>Total GENERAL INCOME</b>	<u>7.43</u>	<u>75.00</u>	<u>9.91%</u>
<b>AUCTION</b>			
Auction Income	27,808.48	37,000.00	75.16%
Donations	1,000.00	1,000.00	100.0%
Sponsor/Ad Income	400.00		
Ticket Sales	7,920.00	9,000.00	88.0%
Auction Expenses	-9,992.31	-11,000.00	90.84%
<b>Total AUCTION</b>	<u>27,136.17</u>	<u>36,000.00</u>	<u>75.38%</u>
<b>SCRIP/AFFILIATES</b>			
Amazon	554.14	1,000.00	55.41%
Escrip	7,282.91	8,500.00	85.68%
Lucky Shares	2,083.26	3,500.00	59.52%
<b>Total SCRIP/AFFILIATES</b>	<u>9,920.31</u>	<u>13,000.00</u>	<u>76.31%</u>
<b>OTHER FUNDRAISING</b>			
MonToros Store	693.88	4,000.00	17.35%
Annual Giving			
Corporate Matching	9,260.81	5,000.00	185.22%
ANNUAL GIVING INCOME	40,750.39	45,000.00	90.56%
ANNUAL GIVING EXPENSE	0.00	-500.00	0.0%
Annual Giving - Other	-7,920.00		
<b>Total Annual Giving</b>	<u>42,091.20</u>	<u>49,500.00</u>	<u>85.03%</u>
Other Fundraiser Income	11.46	3,000.00	0.38%
<b>Total OTHER FUNDRAISING</b>	<u>42,796.54</u>	<u>56,500.00</u>	<u>75.75%</u>
<b>Total Income</b>	<u>79,860.45</u>	<u>106,575.00</u>	<u>74.93%</u>
<b>Gross Profit</b>	79,860.45	106,575.00	74.93%
<b>Expense</b>			
<b>PRESIDENT FUND</b>	139.72	2,000.00	6.99%
<b>OPERATIONAL EXPENSES</b>			
PTO TODAY Membership	0.00	200.00	0.0%
Office Supplies/Postage	25.85	100.00	25.85%
Computer/Software	372.41	300.00	124.14%
<b>Fees</b>			
Liability Insurance	0.00	600.00	0.0%
Accounting Fee	35.00	500.00	7.0%
Bank Fees	511.50	200.00	255.75%
Business Fees & Dues	10.00	100.00	10.0%
Merchant Fees	1,637.62	2,000.00	81.88%
<b>Total Fees</b>	<u>2,194.12</u>	<u>3,400.00</u>	<u>64.53%</u>
<b>Total OPERATIONAL EXPENSES</b>	<u>2,592.38</u>	<u>4,000.00</u>	<u>64.81%</u>
<b>PRINCIPAL'S FUND</b>	0.00	2,000.00	0.0%
<b>COMMITTEES</b>			
VP Communications/Marketing	614.03	4,000.00	15.35%
<b>FIRST Vice President</b>			
TEACHER SUPPLIES	6,039.44	19,000.00	31.79%
<b>8TH GRADE ACTIV</b>			
*th Grade Washington DC trip	-5,954.58		
Crab Feed	1,412.90		
8th Grade Parent Donations	-2,308.37	-3,000.00	76.95%
8th Grd Expenses	0.00	8,000.00	0.0%
8TH GRADE ACTIV - Other	0.00	-5,000.00	0.0%

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	Reconciled		
	<u>Jul '13 - Feb 14</u>	<u>Budget</u>	<u>% of Budget</u>
Total 8TH GRADE ACTIV	-6,850.05	0.00	100.0%
8TH GRADE FUND	-4,950.19	2,000.00	-247.51%
Total FIRST Vice President	-5,760.80	21,000.00	-27.43%
<b>VP Acad. Enhanc. &amp; Student Rec</b>			
Student Council	-671.94		
HONORARIUM SCHOOL CLUBS	2,750.00	4,000.00	68.75%
FIELD DAY	0.00	4,000.00	0.0%
Jazz Shout! Band	2,439.00		
Parent Support Team	0.00	500.00	0.0%
SCHOLARSHIPS			
SCHOLARSHIPS	3,740.50		
Total SCHOLARSHIPS	3,740.50		
After School Athletics			
Soccer	-644.45		
Basketball	4,622.12		
After School Athletics - Other	-1,275.44	5,500.00	-23.19%
Total After School Athletics	2,702.23	5,500.00	49.13%
TEACHER MINI-GRANTS	6,093.22	7,000.00	87.05%
Technology Equipment	780.00	11,000.00	7.09%
TECHBRIDGE	5,000.00		
VP Acad. Enhanc. & Student Rec - Other	0.00	20,000.00	0.0%
Total VP Acad. Enhanc. & Student Rec	22,833.01	52,000.00	43.91%
<b>VP Facilities</b>			
FIELD IMPROVEMENT	0.00	10,000.00	0.0%
SAFETY/EMERG PREP	0.00	4,250.00	0.0%
Landscaping/Facilities Improve.	0.00	3,750.00	0.0%
Total VP Facilities	0.00	18,000.00	0.0%
<b>VP VOLUNTEER COORDINATOR</b>			
Recognition Fund	0.00	750.00	0.0%
Hospitality	577.71		
VP VOLUNTEER COORDINATOR - Other	0.00	1,000.00	0.0%
Total VP VOLUNTEER COORDINATOR	577.71	1,750.00	33.01%
<b>VP Outreach/Membership</b>			
Family Socials	965.15		
Communications	1,104.33		
VP Outreach/Membership - Other	0.00	4,000.00	0.0%
Total VP Outreach/Membership	2,069.48	4,000.00	51.74%
<b>Total COMMITTEES</b>	<b>20,333.43</b>	<b>100,750.00</b>	<b>20.18%</b>
<b>Total Expense</b>	<b>23,065.53</b>	<b>108,750.00</b>	<b>21.21%</b>
<b>Net Ordinary Income</b>	<b>56,794.92</b>	<b>-2,175.00</b>	<b>-2,611.26%</b>
<b>Net Income</b>	<b>56,794.92</b>	<b>-2,175.00</b>	<b>-2,611.26%</b>