

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

Ordinary Income/Expense	<u>Jul - Dec 13</u>	<u>Budget</u>	<u>% of Budget</u>
<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	5.92	75.00	7.89%
<b>Total GENERAL INCOME</b>	<u>5.92</u>	<u>75.00</u>	<u>7.89%</u>
<b>AUCTION</b>			
Auction Income	27,725.58	37,000.00	74.93%
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>27,053.27</u>	<u>36,000.00</u>	<u>75.15%</u>
<b>SCRIP/AFFILIATES</b>			
Amazon	339.05	1,000.00	33.91%
Escrip	4,905.20	8,500.00	57.71%
Lucky Shares	1,348.32	3,500.00	38.52%
<b>Total SCRIP/AFFILIATES</b>	<u>6,592.57</u>	<u>13,000.00</u>	<u>50.71%</u>
<b>OTHER FUNDRAISING</b>			
<b>MonToros Store</b>			
<b>TORO HATS</b>	0.00	1,000.00	0.0%
<b>TORO HATS EXPENSE</b>	0.00	-1,000.00	0.0%
<b>LOGO ITEMS</b>	5,707.88	12,000.00	47.57%
<b>LOGO ITEMS EXPENSE</b>	-9,237.71	-8,000.00	115.47%
MonToros Store - Other	3,567.21		
<b>Total MonToros Store</b>	<u>37.38</u>	<u>4,000.00</u>	<u>0.94%</u>
<b>Annual Giving</b>			
Corporate Matching	3,114.31	5,000.00	62.29%
<b>ANNUAL GIVING INCOME</b>	39,868.61	45,000.00	88.6%
<b>ANNUAL GIVING EXPENSE</b>	0.00	-500.00	0.0%
Annual Giving - Other	-7,920.00		
<b>Total Annual Giving</b>	<u>35,062.92</u>	<u>49,500.00</u>	<u>70.83%</u>
Other Fundraiser Income	11.46	3,000.00	0.38%
<b>Total OTHER FUNDRAISING</b>	<u>35,111.76</u>	<u>56,500.00</u>	<u>62.15%</u>
<b>Total Income</b>	<u>68,763.52</u>	<u>106,575.00</u>	<u>64.52%</u>
<b>Gross Profit</b>	68,763.52	106,575.00	64.52%
<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	497.31	200.00	248.66%
Business Fees & Dues	10.00	100.00	10.0%
Merchant Fees	1,637.62	2,000.00	81.88%
<b>Total Fees</b>	<u>2,179.93</u>	<u>3,400.00</u>	<u>64.12%</u>

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	<u>Jul - Dec 13</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Total OPERATIONAL EXPENSES</b>	2,578.19	4,000.00	64.46%
<b>PRINCIPAL'S FUND</b>	0.00	2,000.00	0.0%
<b>COMMITTEES</b>			
<b>VP Communications/Marketing</b>	614.03	4,000.00	15.35%
<b>FIRST Vice President</b>			
<b>TEACHER SUPPLIES</b>	4,725.10	19,000.00	24.87%
<b>8TH GRADE ACTIV</b>	-1,228.85	0.00	100.0%
<b>8TH GRADE FUND</b>	-3,156.38	2,000.00	-157.82%
<b>Total FIRST Vice President</b>	<u>339.87</u>	<u>21,000.00</u>	<u>1.62%</u>
<b>VP Acad. Enhanc. &amp; Student Rec</b>			
<b>HONORARIUM SCHOOL CLUBS</b>	0.00	4,000.00	0.0%
<b>FIELD DAY</b>	0.00	4,000.00	0.0%
<b>Jazz Shout! Band</b>	2,439.00		
<b>Parent Support Team</b>	0.00	500.00	0.0%
<b>SCHOLARSHIPS</b>			
<b>SCHOLARSHIPS</b>	3,740.50		
<b>Total SCHOLARSHIPS</b>	<u>3,740.50</u>		
<b>After School Athletics</b>			
<b>Soccer</b>	-444.45		
<b>Basketball</b>	3,749.68		
<b>After School Athletics - Other</b>	0.00	5,500.00	0.0%
<b>Total After School Athletics</b>	<u>3,305.23</u>	<u>5,500.00</u>	<u>60.1%</u>
<b>TEACHER MINI-GRANTS</b>	2,818.63	7,000.00	40.27%
<b>Technology Equipment</b>	0.00	11,000.00	0.0%
<b>VP Acad. Enhanc. &amp; Student Rec - Other</b>	0.00	20,000.00	0.0%
<b>Total VP Acad. Enhanc. &amp; Student Rec</b>	<u>12,303.36</u>	<u>52,000.00</u>	<u>23.66%</u>
<b>VP Facilities</b>			
<b>FIELD IMPROVEMENT</b>	0.00	10,000.00	0.0%
<b>SAFETY/EMERG PREP</b>	0.00	4,250.00	0.0%
<b>Landscaping/Facilities Improve.</b>	0.00	3,750.00	0.0%
<b>Total VP Facilities</b>	<u>0.00</u>	<u>18,000.00</u>	<u>0.0%</u>
<b>VP VOLUNTEER COORDINATOR</b>			
<b>Recognition Fund</b>	0.00	750.00	0.0%
<b>Hospitality</b>	413.45		
<b>VP VOLUNTEER COORDINATOR - Other</b>	0.00	1,000.00	0.0%
<b>Total VP VOLUNTEER COORDINATOR</b>	<u>413.45</u>	<u>1,750.00</u>	<u>23.63%</u>
<b>VP Outreach/Membership</b>			
<b>Family Socials</b>	965.15		
<b>Communications</b>	1,104.33		
<b>VP Outreach/Membership - Other</b>	0.00	4,000.00	0.0%
<b>Total VP Outreach/Membership</b>	<u>2,069.48</u>	<u>4,000.00</u>	<u>51.74%</u>
<b>Total COMMITTEES</b>	<u>15,740.19</u>	<u>100,750.00</u>	<u>15.62%</u>
<b>Total Expense</b>	<u>18,458.10</u>	<u>108,750.00</u>	<u>16.97%</u>
<b>Net Ordinary Income</b>	<u>50,305.42</u>	<u>-2,175.00</u>	<u>-2,312.89%</u>
<b>Net Income</b>	<u>50,305.42</u>	<u>-2,175.00</u>	<u>-2,312.89%</u>

**Montera Middle School PFSC**

**Balance Sheet**

As of December 31, 2013

Dec 31, 13

**ASSETS**

**Current Assets**

**Checking/Savings**

Checking \*\*4182 116,775.15

CD \*\*5288 22,497.64

New Maximizer \*\*1585 23,376.85

**Total Checking/Savings** 162,649.64

**Other Current Assets**

**Receivables**

EVH Technologies 7,500.00

**Total Receivables** 7,500.00

**Total Other Current Assets** 7,500.00

**Total Current Assets** 170,149.64

**TOTAL ASSETS** 170,149.64

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

**DONOR RESTRICTED FUNDS**

8TH GRADE CLASS OF 2010 1,372.99

Library books 730.40

**Total DONOR RESTRICTED FUNDS** 2,103.39

**Total Other Current Liabilities** 2,103.39

**Total Current Liabilities** 2,103.39

**Total Liabilities** 2,103.39

**Equity**

Equity 40,132.74

Retained Earnings 77,608.09

Net Income 50,305.42

**Total Equity** 168,046.25

**TOTAL LIABILITIES & EQUITY** 170,149.64

