

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

Ordinary Income/Expense	Jul - Oct 13	Budget	% of Budget
Income			
SPRING EVENT			
Spring Event -Expense	0.00	-3,000.00	0.0%
Spring Event -Income	0.00	4,000.00	0.0%
Total SPRING EVENT	0.00	1,000.00	0.0%
GENERAL INCOME			
Corporate Donations-Matching	202.50		
Interest	4.23	75.00	5.64%
Total GENERAL INCOME	206.73	75.00	275.64%
AUCTION			
Auction Income	3,455.48	37,000.00	9.34%
Donations	1,000.00	1,000.00	100.0%
Sponsor/Ad Income	250.00		
Ticket Sales	0.00	9,000.00	0.0%
Auction Expenses	-9,355.31	-11,000.00	85.05%
Total AUCTION	-4,649.83	36,000.00	-12.92%
SCRIP/AFFILIATES			
Amazon	178.03	1,000.00	17.8%
Escrip	3,450.80	8,500.00	40.6%
Lucky Shares	711.27	3,500.00	20.32%
Total SCRIP/AFFILIATES	4,340.10	13,000.00	33.39%
OTHER FUNDRAISING			
MonToros Store			
TORO HATS	0.00	1,000.00	0.0%
TORO HATS EXPENSE	0.00	-1,000.00	0.0%
LOGO ITEMS	5,200.50	12,000.00	43.34%
LOGO ITEMS EXPENSE	-9,237.71	-8,000.00	115.47%
MonToros Store - Other	2,390.19		
Total MonToros Store	-1,647.02	4,000.00	-41.18%
Annual Giving			
Corporate Matching	2,561.81	5,000.00	51.24%
ANNUAL GIVING INCOME	34,611.31	45,000.00	76.91%
ANNUAL GIVING EXPENSE	0.00	-500.00	0.0%
Total Annual Giving	37,173.12	49,500.00	75.1%
Other Fundraiser Income	11.46	3,000.00	0.38%
Total OTHER FUNDRAISING	35,537.56	56,500.00	62.9%
Total Income	35,434.56	106,575.00	33.25%
Gross Profit			
Gross Profit	35,434.56	106,575.00	33.25%
Expense			
PRESIDENT FUND			
PRESIDENT FUND	139.72	2,000.00	6.99%
OPERATIONAL EXPENSES			
PTO TODAY Membership			
PTO TODAY Membership	0.00	200.00	0.0%
Office Supplies/Postage			
Office Supplies/Postage	25.85	100.00	25.85%
Computer/Software			
Computer/Software	0.00	300.00	0.0%
Fees			
MERCHANT FEE	250.00		
Liability Insurance	0.00	600.00	0.0%
Accounting Fee	0.00	500.00	0.0%
Bank Fees	89.04	200.00	44.52%
Business Fees & Dues	0.00	100.00	0.0%
Merchant Fees	387.30	2,000.00	19.37%
Total Fees	726.34	3,400.00	21.36%
Total OPERATIONAL EXPENSES	752.19	4,000.00	18.81%
PRINCIPAL'S FUND			
PRINCIPAL'S FUND	0.00	2,000.00	0.0%
COMMITTEES			
VP Communications/Marketing			
VP Communications/Marketing	614.03	4,000.00	15.35%
FIRST Vice President			

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	<u>Jul - Oct 13</u>	<u>Budget</u>	<u>% of Budget</u>
TEACHER SUPPLIES	377.31	19,000.00	1.99%
8TH GRADE ACTIV			
8th Grade Parent Donations	-560.00	-3,000.00	18.67%
8th Grd Expenses	0.00	8,000.00	0.0%
8TH GRADE ACTIV - Other	0.00	-5,000.00	0.0%
Total 8TH GRADE ACTIV	-560.00	0.00	100.0%
8TH GRADE FUND	0.00	2,000.00	0.0%
Total FIRST Vice President	-182.69	21,000.00	-0.87%
VP Acad. Enhanc. & Student Rec			
HONORARIUM SCHOOL CLUBS	0.00	4,000.00	0.0%
FIELD DAY	0.00	4,000.00	0.0%
Parent Support Team	0.00	500.00	0.0%
SCHOLARSHIPS	3,740.50		
After School Athletics	0.00	5,500.00	0.0%
TEACHER MINI-GRANTS	0.00	7,000.00	0.0%
Technology Equipment	0.00	11,000.00	0.0%
VP Acad. Enhanc. & Student Rec - Other	0.00	20,000.00	0.0%
Total VP Acad. Enhanc. & Student Rec	3,740.50	52,000.00	7.19%
VP Facilities			
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%
VP VOLUNTEER COORDINATOR			
Recognition Fund	0.00	750.00	0.0%
Hospitality	342.12		
VP VOLUNTEER COORDINATOR - Other	0.00	1,000.00	0.0%
Total VP VOLUNTEER COORDINATOR	342.12	1,750.00	19.55%
VP Outreach/Membership			
Family Socials	965.15		
Communications	1,072.45		
VP Outreach/Membership - Other	0.00	4,000.00	0.0%
Total VP Outreach/Membership	2,037.60	4,000.00	50.94%
Total COMMITTEES	6,551.56	100,750.00	6.5%
Total Expense	7,443.47	108,750.00	6.85%
Net Ordinary Income	27,991.09	-2,175.00	-1,286.95%
Net Income	27,991.09	-2,175.00	-1,286.95%

Montera Middle School PFSC
Balance Sheet

As of October 31, 2013

Oct 31, 13

ASSETS

Current Assets

Checking/Savings

Checking **4182 94,528.75

CD **5288 22,497.64

New Maximizer **1585 23,375.16

Total Checking/Savings 140,401.55

Other Current Assets

Receivables

EVH Technologies 7,500.00

Total Receivables 7,500.00

Total Other Current Assets 7,500.00

Total Current Assets 147,901.55

TOTAL ASSETS 147,901.55

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

DONOR RESTRICTED FUNDS

8TH GRADE CLASS OF 2010 1,372.99

Library books 796.64

Total DONOR RESTRICTED FUNDS 2,169.63

Total Other Current Liabilities 2,169.63

Total Current Liabilities 2,169.63

Total Liabilities 2,169.63

Equity

Equity 40,132.74

Retained Earnings 77,608.09

Net Income 27,991.09

Total Equity 145,731.92

TOTAL LIABILITIES & EQUITY 147,901.55

