

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

	<u>Jul - Sep 13</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
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	<u>0.00</u>	<u>1,000.00</u>	<u>0.0%</u>
GENERAL INCOME			
Corporate Donations-Matching	1,302.50		
Interest	1.09	75.00	1.45%
Total GENERAL INCOME	<u>1,303.59</u>	<u>75.00</u>	<u>1,738.12%</u>
AUCTION			
Auction Income	203.00	37,000.00	0.55%
Donations	0.00	1,000.00	0.0%
Sponsor/Ad Income	250.00		
Ticket Sales	0.00	9,000.00	0.0%
Auction Expenses	-2,640.86	-11,000.00	24.01%
Total AUCTION	<u>-2,187.86</u>	<u>36,000.00</u>	<u>-6.08%</u>
SCRIP/AFFILIATES			
Amazon	148.83	1,000.00	14.88%
Escrip	2,420.84	8,500.00	28.48%
Lucky Shares	711.27	3,500.00	20.32%
Total SCRIP/AFFILIATES	<u>3,280.94</u>	<u>13,000.00</u>	<u>25.24%</u>
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	1,707.50		
Total MonToros Store	<u>-2,329.71</u>	<u>4,000.00</u>	<u>-58.24%</u>
Annual Giving			
Corporate Matching	959.31	5,000.00	19.19%
ANNUAL GIVING INCOME	22,759.93	45,000.00	50.58%
ANNUAL GIVING EXPENSE	0.00	-500.00	0.0%
Total Annual Giving	<u>23,719.24</u>	<u>49,500.00</u>	<u>47.92%</u>
Other Fundraiser Income	0.00	3,000.00	0.0%
Total OTHER FUNDRAISING	<u>21,389.53</u>	<u>56,500.00</u>	<u>37.86%</u>

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

	<u>Jul - Sep 13</u>	<u>Budget</u>	<u>% of Budget</u>
Total Income	<u>23,786.20</u>	<u>106,575.00</u>	<u>22.32%</u>
Gross Profit	23,786.20	106,575.00	22.32%
Expense			
PRESIDENT FUND	0.00	2,000.00	0.0%
OPERATIONAL EXPENSES			
PTO TODAY Membership	0.00	200.00	0.0%
Office Supplies/Postage	25.85	100.00	25.85%
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	0.00	200.00	0.0%
Business Fees & Dues	0.00	100.00	0.0%
Merchant Fees	<u>387.30</u>	<u>2,000.00</u>	<u>19.37%</u>
Total Fees	<u>637.30</u>	<u>3,400.00</u>	<u>18.74%</u>
Total OPERATIONAL EXPENSES	663.15	4,000.00	16.58%
PRINCIPAL'S FUND	0.00	2,000.00	0.0%
COMMITTEES			
VP Communications/Marketing	160.00	4,000.00	4.0%
FIRST Vice President			
TEACHER SUPPLIES	326.31	19,000.00	1.72%
8TH GRADE ACTIV			
8th Grade Parent Donations	0.00	-3,000.00	0.0%
8th Grd Expenses	0.00	8,000.00	0.0%
8TH GRADE ACTIV - Other	<u>0.00</u>	<u>-5,000.00</u>	<u>0.0%</u>
Total 8TH GRADE ACTIV	0.00	0.00	0.0%
8TH GRADE FUND	<u>0.00</u>	<u>2,000.00</u>	<u>0.0%</u>
Total FIRST Vice President	326.31	21,000.00	1.55%
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%
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	<u>0.00</u>	<u>20,000.00</u>	<u>0.0%</u>

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

	<u>Jul - Sep 13</u>	<u>Budget</u>	<u>% of Budget</u>
Total VP Acad. Enhanc. & Student Rec	0.00	52,000.00	0.0%
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%
VP VOLUNTEER COORDINATOR - Other	0.00	1,000.00	0.0%
Total VP VOLUNTEER COORDINATOR	0.00	1,750.00	0.0%
VP Outreach/Membership			
Family Socials	965.15		
VP Outreach/Membership - Other	0.00	4,000.00	0.0%
Total VP Outreach/Membership	965.15	4,000.00	24.13%
Total COMMITTEES	1,451.46	100,750.00	1.44%
Total Expense	2,114.61	108,750.00	1.94%
Net Ordinary Income	21,671.59	-2,175.00	-996.4%
Net income	21,671.59	-2,175.00	-996.4%

**Montera Middle School PFSC
Balance Sheet**

As of September 30, 2013

Sep 30, 13

ASSETS

Current Assets

Checking/Savings

Checking **4182 88,212.39

CD **5288 22,497.64

New Maximizer **1585 23,372.02

Total Checking/Savings 134,082.05

Other Current Assets

Receivables

EVH Technologies 7,500.00

Total Receivables 7,500.00

Total Other Current Assets 7,500.00

Total Current Assets 141,582.05

TOTAL ASSETS 141,582.05

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 21,671.59

Total Equity 139,412.42

TOTAL LIABILITIES & EQUITY 141,582.05