

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

	<u>Jul - Aug 13</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<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	1.09	75.00	1.45%
<b>Total GENERAL INCOME</b>	<u>1.09</u>	<u>75.00</u>	<u>1.45%</u>
<b>AUCTION</b>			
Auction Income	0.00	37,000.00	0.0%
Donations	0.00	1,000.00	0.0%
Ticket Sales	0.00	9,000.00	0.0%
Auction Expenses	-1,571.68	-11,000.00	14.29%
<b>Total AUCTION</b>	<u>-1,571.68</u>	<u>36,000.00</u>	<u>-4.37%</u>
<b>SCRIP/AFFILIATES</b>			
Amazon	97.16	1,000.00	9.72%
Escrip	1,468.35	8,500.00	17.28%
Lucky Shares	0.00	3,500.00	0.0%
<b>Total SCRIP/AFFILIATES</b>	<u>1,565.51</u>	<u>13,000.00</u>	<u>12.04%</u>
<b>OTHER FUNDRAISING</b>			
<b>MonToros Store</b>			
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%
<b>Total MonToros Store</b>	<u>-4,037.21</u>	<u>4,000.00</u>	<u>-100.93%</u>
<b>Annual Giving</b>			
Corporate Matching	0.00	5,000.00	0.0%
ANNUAL GIVING INCOME	16,565.00	45,000.00	36.81%
ANNUAL GIVING EXPENSE	0.00	-500.00	0.0%
<b>Total Annual Giving</b>	<u>16,565.00</u>	<u>49,500.00</u>	<u>33.47%</u>
<b>Other Fundraiser Income</b>	0.00	3,000.00	0.0%
<b>Total OTHER FUNDRAISING</b>	<u>12,527.79</u>	<u>56,500.00</u>	<u>22.17%</u>
<b>Total Income</b>	<u>12,522.71</u>	<u>106,575.00</u>	<u>11.75%</u>
<b>Gross Profit</b>	12,522.71	106,575.00	11.75%

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Expense	Jul - Aug 13	Budget	% of Budget
PRESIDENT FUND	0.00	2,000.00	0.0%
<b>OPERATIONAL EXPENSES</b>			
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%
<b>Fees</b>			
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	139.40	2,000.00	6.97%
<b>Total Fees</b>	<u>389.40</u>	<u>3,400.00</u>	<u>11.45%</u>
<b>Total OPERATIONAL EXPENSES</b>	415.25	4,000.00	10.38%
PRINCIPAL'S FUND	0.00	2,000.00	0.0%
<b>COMMITTEES</b>			
VP Communications/Marketing	160.00	4,000.00	4.0%
<b>FIRST Vice President</b>			
TEACHER SUPPLIES	0.00	19,000.00	0.0%
<b>8TH GRADE ACTIV</b>			
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	0.00	-5,000.00	0.0%
<b>Total 8TH GRADE ACTIV</b>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>8TH GRADE FUND</b>	<u>0.00</u>	<u>2,000.00</u>	<u>0.0%</u>
<b>Total FIRST Vice President</b>	0.00	21,000.00	0.0%
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	0.00	20,000.00	0.0%
<b>Total VP Acad. Enhanc. &amp; Student Rec</b>	<u>0.00</u>	<u>52,000.00</u>	<u>0.0%</u>
VP Facilities			
FIELD IMPROVEMENT	0.00	10,000.00	0.0%

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SAFETY/EMERG PREP	0.00	4,250.00	0.0%
Landscaping/Facilities Improve.	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>			
Recognition Fund	0.00	750.00	0.0%
VP VOLUNTEER COORDINATOR - Other	0.00	1,000.00	0.0%
<b>Total VP VOLUNTEER COORDINATOR</b>	<u>0.00</u>	<u>1,750.00</u>	<u>0.0%</u>
<b>VP Outreach/Membership</b>			
Family Socials	965.15		
VP Outreach/Membership - Other	0.00	4,000.00	0.0%
<b>Total VP Outreach/Membership</b>	<u>965.15</u>	<u>4,000.00</u>	<u>24.13%</u>
<b>Total COMMITTEES</b>	<u>1,125.15</u>	<u>100,750.00</u>	<u>1.12%</u>
<b>Total Expense</b>	<u>1,540.40</u>	<u>108,750.00</u>	<u>1.42%</u>
<b>Net Ordinary Income</b>	<u>10,982.31</u>	<u>-2,175.00</u>	<u>-504.93%</u>
<b>Net Income</b>	<u><u>10,982.31</u></u>	<u><u>-2,175.00</u></u>	<u><u>-504.93%</u></u>

Montera Middle School PFSC

Balance Sheet

As of August 31, 2013

Aug 31, 13

ASSETS

Current Assets

Checking/Savings

Checking \*\*4182 77,523.11

CD \*\*5288 22,497.64

New Maximizer \*\*1585 23,372.02

Total Checking/Savings 123,392.77

Other Current Assets

Receivables

EVH Technologies 7,500.00

Total Receivables 7,500.00

Total Other Current Assets 7,500.00

Total Current Assets 130,892.77

TOTAL ASSETS 130,892.77

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 10,982.31

Total Equity 128,723.14

TOTAL LIABILITIES & EQUITY 130,892.77