



# MARCH 2021- MVES PTO TREASURER REPORT



## MVES PTO

Profit and Loss

March 2021

	TOTAL
Income	
4100 Fundraising Income	0.00
4125 Sarris Candy Sale(Spring Fundraiser)	336.00
4333 Gosia's Perogies	2,667.00
<b>Total 4100 Fundraising Income</b>	<b>3,003.00</b>
4300 Events Income	0.00
4330 Chick-Fil-A Income	86.52
4346 Pencil	81.60
4380 Miscellaneous Income	166.00
<b>Total 4300 Events Income</b>	<b>334.12</b>
<b>Total Income</b>	<b>\$3,337.12</b>
GROSS PROFIT	<b>\$3,337.12</b>
Expenses	
6000 Fundraising Expense	0.00
6122 Gosia Perogies	1,587.00
<b>Total 6000 Fundraising Expense</b>	<b>1,587.00</b>
6100 Events Expense	0.00
6105 6th Grade Camp Expense	7,378.90
<b>Total 6100 Events Expense</b>	<b>7,378.90</b>
6200 Administrative Expenses	0.00
6255 Teacher Reimbursement	331.41
<b>Total 6200 Administrative Expenses</b>	<b>331.41</b>
6252 Website Go Daddy	521.28
<b>Total Expenses</b>	<b>\$9,818.59</b>
NET OPERATING INCOME	<b>\$ -6,481.47</b>
NET INCOME	<b>\$ -6,481.47</b>

### NOTES

\*4125 Sarris Candy- (returned check/ not sales or profit)

\*4333/6122 Gosia's Pierogies- Profit is \$1080 (\$2667-\$1587)

\*4380 Miscellaneous Income- 2019/2020 Cookie Sales (band concert) and Cash Box

\*6105 6<sup>th</sup> Grade Camp Expense- Money sent to district for previous 6<sup>th</sup> grade class

# MVES PTO

## Balance Sheet

As of March 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Cash - Checking	44,753.54
1010 Cash on hand	350.00
<b>Total Bank Accounts</b>	<b>\$45,103.54</b>
Other Current Assets	
1900 Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$45,103.54</b>
<b>TOTAL ASSETS</b>	<b>\$45,103.54</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
3800 Net Assets-Unrestricted	52,330.49
3900 Opening Balance Equity	0.00
Net Income	-7,226.95
<b>Total Equity</b>	<b>\$45,103.54</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$45,103.54</b>