



# APRIL 2021- MVES PTO TREASURER REPORT



## MVES PTO

Profit and Loss

April 2021

	TOTAL
Income	
<b>Total Income</b>	
GROSS PROFIT	<b>\$0.00</b>
Expenses	
6000 Fundraising Expense	0.00
6020 Sarris Candy(Fundraiser)	5,776.55
<b>Total 6000 Fundraising Expense</b>	<b>5,776.55</b>
6200 Administrative Expenses	0.00
6255 Teacher Reimbursement	50.00
<b>Total 6200 Administrative Expenses</b>	<b>50.00</b>
<b>Total Expenses</b>	<b>\$5,826.55</b>
NET OPERATING INCOME	<b>\$ -5,826.55</b>
NET INCOME	<b>\$ -5,826.55</b>

### NOTES

\*6020 Sarris Candy- our payment to Sarris (Profit is \$4,087.85)

## MVES PTO

Balance Sheet

As of April 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash - Checking	39,127.35
1010 Cash on hand	350.00
<b>Total Bank Accounts</b>	<b>\$39,477.35</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>\$39,477.35</b>
<b>TOTAL ASSETS</b>	<b>\$39,477.35</b>
LIABILITIES AND EQUITY	
Liabilities	
<b>Total Liabilities</b>	
Equity	
3800 Net Assets-Unrestricted	52,330.49
3900 Opening Balance Equity	0.00
Net Income	-12,853.14
<b>Total Equity</b>	<b>\$39,477.35</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$39,477.35</b>