



FEBRUARY 2021- MVES PTO TREASURER REPORT



Profit and Loss

February 2021

	TOTAL
Income	
4100 Fundraising Income	0.00
4125 Sarris Candy Sale(Spring Fundraiser)	8,887.15
Total 4100 Fundraising Income	8,887.15
Total Income	\$8,887.15
GROSS PROFIT	\$8,887.15
Expenses	
6100 Events Expense	0.00
6136 Miscellaneous Expense	89.40
6505 Field Trips	52.70
Total 6100 Events Expense	142.10
6500 Student Expense	0.00
6510 Yearbook Expense	3,277.79
Total 6500 Student Expense	3,277.79
Total Expenses	\$3,419.89
NET OPERATING INCOME	\$5,467.26
NET INCOME	\$5,467.26

NOTES

*4125 Sarris Candy- report shows what we collected as checks. (Profit is \$4,087.85)

*6136 Miscellaneous Expense- Cases of bottled water for homerooms

*6505 Field Trips- First grade "By George" cupcakes/ ice cream

Balance Sheet

As of February 28, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash - Checking	51,571.66
1010 Cash on hand	350.00
Total Bank Accounts	\$51,921.66
Other Current Assets	
1900 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$51,921.66
TOTAL ASSETS	\$51,921.66
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3800 Net Assets-Unrestricted	52,330.49
3900 Opening Balance Equity	0.00
Net Income	-408.83
Total Equity	\$51,921.66
TOTAL LIABILITIES AND EQUITY	\$51,921.66