

**Morningside Elementary School PTA  
Profit & Loss**

09/19/18

July 1 through September 19, 2018

Accrual Basis

	Jul 18	Aug 18	Sep 1 - 19, 18	TOTAL
<b>Income</b>				
<b>3000 · Fundraiser Income</b>				
<b>3003 · Community Partners</b>				
3003.2 · Amazon Rewards	0.00	38.54	0.00	38.54
<b>Total 3003 · Community Partners</b>	0.00	38.54	0.00	38.54
3007 · Boosterthon	0.00	0.00	157,249.67	157,249.67
3011 · Interest Revenue	3.78	0.00	0.00	3.78
3016 · Other Revenue	0.00	0.00	10.00	10.00
3000 · Fundraiser Income - Other	0.00	0.00	2,585.00	2,585.00
<b>Total 3000 · Fundraiser Income</b>	3.78	38.54	159,844.67	159,886.99
<b>3100 · PTA Dues</b>				
3010 · PTA Membership	970.70	27,191.45	765.00	28,927.15
<b>Total 3100 · PTA Dues</b>	970.70	27,191.45	765.00	28,927.15
<b>3200 · Investments</b>				
3204 · Interest-Checking	0.00	4.24	0.00	4.24
<b>Total 3200 · Investments</b>	0.00	4.24	0.00	4.24
<b>3300 · Other Types of Income</b>	0.00	0.00	91.00	91.00
3400 · Misc.Donations	316.73	0.00	0.00	316.73
<b>Total Income</b>	1,291.21	27,234.23	160,700.67	189,226.11
<b>Cost of Goods Sold</b>				
<b>4000 · Fundraiser Cost of Services</b>				
4001 · Food & Drink	0.00	0.00	1,579.19	1,579.19
4002 · Entertainment	0.00	0.00	350.00	350.00
4003 · Event Site Rental	0.00	18,562.46	0.00	18,562.46
4007 · Equipment Rental	0.00	0.00	254.75	254.75
4008 · Supplies (non food & drink)	0.00	628.12	361.46	989.58
4012 · T-Shirts	0.00	1,074.75	3,817.58	4,892.33
4000 · Fundraiser Cost of Services - Other	0.00	0.00	62,223.19	62,223.19
<b>Total 4000 · Fundraiser Cost of Services</b>	0.00	20,265.33	68,586.17	88,851.50
<b>Total COGS</b>	0.00	20,265.33	68,586.17	88,851.50
<b>Gross Profit</b>	1,291.21	6,968.90	92,114.50	100,374.61
<b>Expense</b>				
<b>5000 · Operations Expenses</b>				
<b>5100 · PTA</b>				
<b>5150 · Operations Committee</b>				
5150.12 · Triathlon Club	0.00	0.00	350.00	350.00
5150 · Operations Committee - Other	0.00	568.47	0.00	568.47
<b>Total 5150 · Operations Committee</b>	0.00	568.47	350.00	918.47
<b>5204 · SWAG Committee</b>				
5204.4 · Garden Outdoor Classroom	0.00	0.00	499.30	499.30
5204 · SWAG Committee - Other	0.00	0.00	712.97	712.97

**Morningside Elementary School PTA**  
**Profit & Loss**  
 July 1 through September 19, 2018

	Jul 18	Aug 18	Sep 1 - 19, 18	TOTAL
Total 5204 · SWAG Committee	0.00	0.00	1,212.27	1,212.27
5207 · Enrichment Committee				
5207.4 · Cultural Arts	0.00	0.00	4,466.00	4,466.00
Total 5207 · Enrichment Committee	0.00	0.00	4,466.00	4,466.00
5100 · PTA - Other	0.00	1,121.53	0.00	1,121.53
Total 5100 · PTA	0.00	1,690.00	6,028.27	7,718.27
5500 · MES				
5502 · Educational Assistance				
5502.1 · Classroom Supplies				
5502.12 · Art	0.00	0.00	159.71	159.71
5502.1 · Classroom Supplies - Other	0.00	1,983.21	1,790.26	3,773.47
Total 5502.1 · Classroom Supplies	0.00	1,983.21	1,949.97	3,933.18
Total 5502 · Educational Assistance	0.00	1,983.21	1,949.97	3,933.18
5504 · 5th Grade				
5505.6 · Pet Food	0.00	0.00	21.51	21.51
Total 5504 · 5th Grade	0.00	0.00	21.51	21.51
Total 5500 · MES	0.00	1,983.21	1,971.48	3,954.69
5000 · Operations Expenses - Other	0.00	913.24	0.00	913.24
Total 5000 · Operations Expenses	0.00	4,586.45	7,999.75	12,586.20
6000 · Administration Expenses				
6100 · PTA				
6101 · Office Supplies	0.00	320.35	0.00	320.35
6103 · Professional Services	0.00	0.00	200.00	200.00
6100 · PTA - Other	0.00	0.00	500.00	500.00
Total 6100 · PTA	0.00	320.35	700.00	1,020.35
6200 · MES				
6206 · Professional Memberships & Dev	0.00	0.00	125.00	125.00
Total 6200 · MES	0.00	0.00	125.00	125.00
Total 6000 · Administration Expenses	0.00	320.35	825.00	1,145.35
7000 · Capital Expenditures				
7100 · Facilities Improvements				
7120 · Furniture	0.00	0.00	199.98	199.98
7100 · Facilities Improvements - Other	0.00	0.00	700.02	700.02
Total 7100 · Facilities Improvements	0.00	0.00	900.00	900.00
7200 · Computers & Technology	0.00	10,720.00	0.00	10,720.00
Total 7000 · Capital Expenditures	0.00	10,720.00	900.00	11,620.00
8100 · Bank Fees				

12:46 PM

09/19/18

Accrual Basis

Morningside Elementary School PTA

Profit & Loss

July 1 through September 19, 2018

---

	Jul 18	Aug 18	Sep 1 - 19, 18	TOTAL
8120 · Square Fees	25.00	-51.18	34.19	8.01
8130 · Intuit Fees	20.00	20.00	0.00	40.00
8100 · Bank Fees - Other	2.00	2.00	0.00	4.00
<b>Total 8100 · Bank Fees</b>	47.00	-29.18	34.19	52.01
<b>Total Expense</b>	47.00	15,597.62	9,758.94	25,403.56
<b>Net Income</b>	<u>1,244.21</u>	<u>-8,628.72</u>	<u>82,355.56</u>	<u>74,971.05</u>

---