

Morningside Elementary School PTA

Profit & Loss

08/07/17

July 2016 through July 2017

Accrual Basis

	Jul '16 - Jul 17
Income	
3000 · Fundraiser Income	
3001 · Auction	2,148.00
3002 · Halloween Carnival	
3002.1 · Halloween Sponsorships	6,593.42
3002 · Halloween Carnival - Other	22,471.57
Total 3002 · Halloween Carnival	29,064.99
3003 · Community Partners	17,266.67
3004 · Spirit Wear	16,116.56
3006 · Box Tops	1,317.00
3007 · Boosterthon	133,421.60
3008 · Hawks Game	8,971.00
3009 · Casino Night	34,068.00
3010 · PTA Membership	753.68
3012 · Talent Show	6,925.87
3013 · Enrichment Fund Donations	1,101.95
3017 · SWAG	1,545.08
3018 · 5th Grade Events	
3018.1 · Skate Night	1,107.28
3018.3 · Haunted House	3,015.00
3018.5 · Movie Night	1,200.00
3018.6 · B-Ball Challenge	287.00
3018 · 5th Grade Events - Other	181.25
Total 3018 · 5th Grade Events	5,790.53
3019 · Falcons Family Day	0.00
3020 · Book Fair	20,427.65
Total 3000 · Fundraiser Income	278,918.58
3100 · PTA Dues	5,202.97
3200 · Investments	
3201 · Interest-Savings	12.01
3204 · Interest-Checking	44.55
Total 3200 · Investments	56.56
3300 · Other Types of Income	
3301 · Miscellaneous Revenue	1,903.15
3302 · NSF Charges	12.00
3303 · Insurance Claims	6,791.13
3300 · Other Types of Income - Other	1,623.06
Total 3300 · Other Types of Income	10,329.34
3400 · Misc.Donations	75.00
Total Income	294,582.45
Cost of Goods Sold	
4000 · Fundraiser Cost of Services	
4001 · Food & Drink	15,738.08
4002 · Entertainment	22,621.78
4003 · Event Site Rental	7,075.76
4004 · Prizes	3,300.00
4006 · Custodial Services	735.00
4007 · Equipment Rental	1,829.79
4008 · Supplies (non food & drink)	18,294.44
4010 · Event Coordinating Contractor	72,485.53
4011 · Tickets	6,981.00
4012 · T-Shirts	6,044.49
4013 · Withdrawl for Cash Boxes	6,120.00
4014 · Manufacturing Costs	8,051.79
4015 · CC Processing Fees	6,139.98
4016 · Gifts	1,137.79

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4000 · Fundraiser Cost of Services - Other	37.40
Total 4000 · Fundraiser Cost of Services	176,592.83
Total COGS	176,592.83
Gross Profit	117,989.62
Expense	
5000 · Operations Expenses	
5100 · PTA	
5103 · Communications	
5103.1 · Web Site Hosting & Maintenance	1,550.75
5103.2 · New Student Events	925.93
Total 5103 · Communications	2,476.68
5150 · Operations Committee	
5150.2 · Laminating	1,465.49
5150.5 · Staff Breakroom & Hospitality	962.96
5150.6 · Teacher Appreciation	588.85
5150.7 · Transportation Buses & Carpool	1,669.42
5150.8 · Volunteers	415.07
5150.9 · Geography Bee	126.33
5503.1 · Field Trips	911.00
Total 5150 · Operations Committee	6,139.12
5204 · SWAG Committee	
5204.1 · Sustainability	332.56
5204.2 · Jr.	468.71
5204.3 · Wellness	
5204.31 · Smoothie Day	295.43
5204.32 · Snowcone Field Day	192.50
5204.3 · Wellness - Other	822.81
Total 5204.3 · Wellness	1,310.74
5204.4 · Garden Outdoor Classroom	4,183.91
Total 5204 · SWAG Committee	6,295.92
5207 · Enrichment Committee	
5207.1 · Book Fair	150.00
5207.4 · Cultural Arts	6,627.50
5207.5 · Family Science Night	195.13
5207.6 · Grants	909.24
5207.7 · S.T.E.A.M.	8,723.31
5207.9 · Visiting Artists	856.69
5207 · Enrichment Committee - Other	802.60
Total 5207 · Enrichment Committee	18,264.47
Total 5100 · PTA	33,176.19
5500 · MES	
5501 · Principal Discretionary	9,719.02
5502 · Educational Assistance	
5502.1 · Classroom Supplies	
5502.11 · PE	1,774.38
5502.12 · Art	1,064.01
5502.13 · Music	295.16
5502.1 · Classroom Supplies - Other	8,697.33
Total 5502.1 · Classroom Supplies	11,830.88
5502 · Educational Assistance - Other	2,077.70
Total 5502 · Educational Assistance	13,908.58
5504 · 5th Grade	

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5504.1 · AR/Reward Party	1,297.69
5504.2 · Awards & Gifts	2,546.64
5504.3 · Blue Ridge Field Trip	674.65
5505.4 · End of Year Party	2,535.31
5504 · 5th Grade - Other	59.97
Total 5504 · 5th Grade	7,114.26
Total 5500 · MES	30,741.86
5000 · Operations Expenses - Other	837.88
Total 5000 · Operations Expenses	64,755.93
6000 · Administration Expenses	
6100 · PTA	
6101 · Office Supplies	
6101.1 · Treasurer	447.59
6101.2 · Vice Presidents	388.02
Total 6101 · Office Supplies	835.61
6101.3 · President	
5106.1 · President Discretionary	2,143.37
6101.3 · President - Other	8.63
Total 6101.3 · President	2,152.00
6102 · Retirement Events	1,275.00
6103 · Professional Services	1,775.00
Total 6100 · PTA	6,037.61
6104 · MES PTA Membership Fees	1,578.75
6110 · MES Staff Food Service	11,085.33
6111 · PTA Meeting Food Service	990.92
6200 · MES	
6201 · Travel	718.12
Total 6200 · MES	718.12
Total 6000 · Administration Expenses	20,410.73
7000 · Capital Expenditures	
7100 · Facilities Improvements	
7110 · Student Recreation	
7111 · Sports Equipment	326.94
Total 7110 · Student Recreation	326.94
7120 · Furniture	2,508.89
7100 · Facilities Improvements - Other	286.56
Total 7100 · Facilities Improvements	3,122.39
7200 · Computers & Technology	77,443.05
Total 7000 · Capital Expenditures	80,565.44
8100 · Bank Fees	
8110 · NSF Fee	24.00
8120 · Square Fees	230.00
8130 · Intuit Fees	179.55
8100 · Bank Fees - Other	24.37
Total 8100 · Bank Fees	457.92
8900 · Reconciliation Discrepancies	-0.54
Total Expense	166,189.48

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	Jul '16 - Jul 17
Net Income	<u><u>-48,199.86</u></u>