

## Morningside Elementary School PTA

## Profit &amp; Loss

07/18/19

July 2018 through June 2019

Accrual Basis

	Jul '18 - Jun 19
<b>Income</b>	
<b>3000 · Fundraiser Income</b>	
<b>3001 · Auction</b>	
3001.1 · Auction Donor	429.36
<b>Total 3001 · Auction</b>	429.36
<b>3002 · Halloween Carnival</b>	27,946.59
<b>3003 · Community Partners</b>	
3003.1 · Dolphin Donors	25,690.23
3003.2 · Amazon Rewards	75.85
3003 · Community Partners - Other	943.40
<b>Total 3003 · Community Partners</b>	26,709.48
<b>3004 · Spirit Wear</b>	183.53
<b>3007 · Boosterthon</b>	157,362.67
<b>3009 · Casino Night</b>	21,422.63
<b>3011 · Interest Revenue</b>	40.14
<b>3012 · Talent Show</b>	5,342.20
<b>3013 · Enrichment Fund Donations</b>	1,080.00
<b>3014 · Yearbook</b>	19.12
<b>3016 · Other Revenue</b>	7,343.42
<b>3017 · SWAG</b>	385.94
<b>3018 · 5th Grade Events</b>	
3018.3 · Haunted House	-280.02
3018.5 · Movie Night	50.00
3018 · 5th Grade Events - Other	3,100.70
<b>Total 3018 · 5th Grade Events</b>	2,870.68
<b>3020 · Book Fair</b>	27,041.84
<b>3000 · Fundraiser Income - Other</b>	27,497.31
<b>Total 3000 · Fundraiser Income</b>	305,674.91
<b>3100 · PTA Dues</b>	
3010 · PTA Membership	5,096.36
3100 · PTA Dues - Other	37.94
<b>Total 3100 · PTA Dues</b>	5,134.30
<b>3200 · Investments</b>	
3204 · Interest-Checking	166.38
<b>Total 3200 · Investments</b>	166.38
<b>3300 · Other Types of Income</b>	
3301 · Miscellaneous Revenue	413.57
3305 · Staff & Specials Holiday Fund	4,407.75
3300 · Other Types of Income - Other	7,623.93
<b>Total 3300 · Other Types of Income</b>	12,445.25
<b>3400 · Misc.Donations</b>	297.69
<b>49900 · Uncategorized Income</b>	38.54
<b>Total Income</b>	323,757.07

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<b>Cost of Goods Sold</b>	
4000 · Fundraiser Cost of Services	
4001 · Food & Drink	2,184.12
4002 · Entertainment	425.00
4003 · Event Site Rental	21,912.47
4004 · Prizes	847.08
4006 · Custodial Services	425.00
4007 · Equipment Rental	9,266.53
4008 · Supplies (non food & drink)	2,548.60
4010 · Event Coordinating Contractor	28,378.03
4011 · Tickets	1,872.50
4012 · T-Shirts	6,514.68
4000 · Fundraiser Cost of Services - Other	59,964.98
<b>Total 4000 · Fundraiser Cost of Services</b>	<b>134,338.99</b>
<b>Total COGS</b>	<b>134,338.99</b>
<b>Gross Profit</b>	<b>189,418.08</b>
<b>Expense</b>	
5000 · Operations Expenses	
5100 · PTA	
5103 · Communications	
5103.1 · Web Site Hosting & Maintenance	31.98
5103.3 · Digital Dolphin	350.00
5103 · Communications - Other	405.00
<b>Total 5103 · Communications</b>	<b>786.98</b>
5150 · Operations Committee	
5150.12 · Triathlon Club	350.00
5150.2 · Laminating	224.14
5150.3 · Media Center	17,983.11
5150.5 · Staff Breakroom & Hospitality	262.52
5150.6 · Teacher Appreciation	17,361.27
5150.7 · Transportation Buses & Carpool	2,406.84
5150.8 · Volunteers	70.00
5150 · Operations Committee - Other	568.47
<b>Total 5150 · Operations Committee</b>	<b>39,226.35</b>
5204 · SWAG Committee	
5204.3 · Wellness	
5204.32 · Snowcone Field Day	365.96
5204.3 · Wellness - Other	362.41
<b>Total 5204.3 · Wellness</b>	<b>728.37</b>
5204.4 · Garden Outdoor Classroom	8,574.26
5204 · SWAG Committee - Other	1,724.99
<b>Total 5204 · SWAG Committee</b>	<b>11,027.62</b>
5207 · Enrichment Committee	
5207.4 · Cultural Arts	5,491.49
5207.5 · Family Science Night	1,127.43
5207.6 · Grants	1,430.33
5207.8 · Summer Reading	223.80
5207.9 · Visiting Artists	4,575.00
5207 · Enrichment Committee - Other	10,565.82
<b>Total 5207 · Enrichment Committee</b>	<b>23,413.87</b>
5100 · PTA - Other	1,571.53
<b>Total 5100 · PTA</b>	<b>76,026.35</b>

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<b>5500 · MES</b>	
5501 · Principal Discretionary	3,214.93
5502 · Educational Assistance	
5502.1 · Classroom Supplies	
5502.11 · PE	1,152.70
5502.12 · Art	784.06
5502.1 · Classroom Supplies - Other	9,708.08
<b>Total 5502.1 · Classroom Supplies</b>	<b>11,644.84</b>
<b>Total 5502 · Educational Assistance</b>	<b>11,644.84</b>
5504 · 5th Grade	
5504.2 · Awards & Gifts	1,618.19
5505.4 · End of Year Party	328.54
5505.6 · Pet Food	21.51
5504 · 5th Grade - Other	4,333.13
<b>Total 5504 · 5th Grade</b>	<b>6,301.37</b>
5500 · MES - Other	87.24
<b>Total 5500 · MES</b>	<b>21,248.38</b>
5000 · Operations Expenses - Other	1,168.54
<b>Total 5000 · Operations Expenses</b>	<b>98,443.27</b>
6000 · Administration Expenses	
6100 · PTA	
6101 · Office Supplies	1,985.32
6101.3 · President	
5106.1 · President Discretionary	49.00
<b>Total 6101.3 · President</b>	<b>49.00</b>
6102 · Retirement Events	1,633.83
6103 · Professional Services	1,350.00
6100 · PTA - Other	1,100.00
<b>Total 6100 · PTA</b>	<b>6,118.15</b>
6104 · MES PTA Membership Fees	1,327.50
6111 · PTA Meeting Food Service	274.45
6200 · MES	
6205 · Teacher Training	230.34
6206 · Professional Memberships & Dev	125.00
<b>Total 6200 · MES</b>	<b>355.34</b>
6000 · Administration Expenses - Other	1,275.33
<b>Total 6000 · Administration Expenses</b>	<b>9,350.77</b>
66010 · Bank Service Charges	35.00
7000 · Capital Expenditures	
7100 · Facilities Improvements	
7120 · Furniture	199.98
7100 · Facilities Improvements - Other	2,119.05
<b>Total 7100 · Facilities Improvements</b>	<b>2,319.03</b>
7200 · Computers & Technology	20,592.90
7300 · Music Program Instruments	525.90
<b>Total 7000 · Capital Expenditures</b>	<b>23,437.83</b>

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	<u>Jul '18 - Jun 19</u>
8100 · Bank Fees	
8120 · Square Fees	5,314.61
8130 · Intuit Fees	240.00
8100 · Bank Fees - Other	336.40
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Total 8100 · Bank Fees	5,891.01
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Total Expense	137,157.88
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Net Income	<b>52,260.20</b>
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