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11/08/11

Accrual Basis

MesaPTODCF0821041
Profit & Loss Budget vs. Actual
 August 2011 through July 2012

	Aug '11 - Jul 12	Budget	\$ Over Budget
Income			
Class Photographs	546.00	730.00	-184.00
Directories	2,590.14	1,600.00	990.14
Donations			
Corporate Matching funds	0.00	500.00	-500.00
Donations - Other	28,765.00	32,000.00	-3,235.00
Total Donations	28,765.00	32,500.00	-3,735.00
Escrip	10.31	28.81	-18.50
Fall Fest	4,050.96	3,200.00	850.96
Grocery Certificate Program	3,067.52	6,000.00	-2,932.48
Interest Income	28.39	120.00	-91.61
Misc Income	24.00	1,500.00	-1,476.00
Payback Book	1,770.00	2,000.00	-230.00
School Pictures (Individuals)	0.00	1,480.00	-1,480.00
T-shirts	1,238.50	1,000.00	238.50
Yearbook	437.50	900.00	-462.50
Total Income	42,528.32	51,058.81	-8,530.49
Gross Profit	42,528.32	51,058.81	-8,530.49
Expense			
Academic Enrichment	287.00	150.00	137.00
Academic Tutors			
BVSD Surcharge	0.00	3,500.00	-3,500.00
Tutors	0.00	35,000.00	-35,000.00
Total Academic Tutors	0.00	38,500.00	-38,500.00
Class Appreciation	2,400.00	2,300.00	100.00
Destination Imagination	396.00	500.00	-104.00
Financial Support--class fees	561.33	1,000.00	-438.67
Insurance	365.00	540.00	-175.00
M&M Musical	1,000.00	1,000.00	0.00
Mesa Magazine	0.00	600.00	-600.00
Mini-grants	0.00	4,000.00	-4,000.00
Misc	29.74	300.00	-270.26
Outdoor Education			
4th Grade	0.00	500.00	-500.00
5th Grade	0.00	5,625.00	-5,625.00
Total Outdoor Education	0.00	6,125.00	-6,125.00
PEN	0.00	225.00	-225.00
PTO Meeting Expenses	48.00	225.00	-177.00
Sales Tax	0.00	200.00	-200.00
Science Fair	0.00	100.00	-100.00
Staff Appreciation	325.00	800.00	-475.00
Total Expense	5,412.07	56,565.00	-51,152.93
Net Income	37,116.25	-5,506.19	42,622.44

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Cash Basis

MesaPTODCF0821041
Balance Sheet
As of November 8, 2011

Nov 8, 11

ASSETS	
Current Assets	
Checking/Savings	
Premier Members	
Checking	1,275.34
Money Market	89,756.03
Savings	1,911.16
Total Premier Members	92,942.53
Total Checking/Savings	92,942.53
Total Current Assets	92,942.53
TOTAL ASSETS	92,942.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Earmarked Funds	
Preserve	150.00
Sustainability	4,942.44
Total Earmarked Funds	5,092.44
Total Other Current Liabilities	5,092.44
Total Current Liabilities	5,092.44
Total Liabilities	5,092.44
Equity	
Opening Balance Equity	57,235.23
Retained Earnings	-12,615.39
Net Income	43,230.25
Total Equity	87,850.09
TOTAL LIABILITIES & EQUITY	92,942.53