

MCLIMS PTO 2019-2020

As of 06.30.2020

Accrued but unpaid @ YE

		BUDGET	ACTUAL	▲\$	▲%	Notes
INCOME						
1.1	Boosterthon Fun Run		27,000	19,818	(7,182)	-27%
1.2	Chinese New Year		25,000	33,454	8,454	34%
1.3	Miscellaneous Income		18,000	10,426	(7,574)	-42%
1.4	Sociables		60,000	39,884	(20,116)	-34%
1.5	Spirit Nights (Restaurants)		2,200	944	(1,256)	-57%
1.6	Spirit Wear (Uniforms)		4,500	9,076	4,576	102%
1.7	Yearbooks		3,500	2,801	(699)	-20%
TOTAL INCOME			140,200	116,403	(23,797)	-17%
TOTAL EXPENSES			137,108	87,030	(50,078)	-37%

Throphy case	2,600
SmooTea	332
NJHS	119
Total	3,051

EXPENSES						
EVENTS						
2.1	Boohoo Coffee		1,000	1,000	-	0%
2.2	Chinese New Year Cost		10,000	16,144	6,144	61%
2.3	End of Year Party		3,000	-	(3,000)	-100%
2.4	Fall Festival		4,000	4,381	381	10%
	Food	2,000		1,000		
	QTEGO	2,000		3,381		
2.5	Mid Autumn Festival		2,000	1,080	(920)	-46%
2.6	Spring Family Night		1,000	-	(1,000)	-100%

2 TOTAL EVENTS			21,000	22,604	1,604	8%
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PTO COMMITTEES						
3.1	Character Development		1,000	399	(601)	-60%
3.2	Heritage Month		600	375	(225)	-37%
	African American	200		375		
	Asian / Pacific	200		-		
	Hispanic	200		-		
3.3	Name That Book		1,500	705	(795)	-53%
3.4	Spirit Wear (Cost)		7,000	5,996	(1,004)	-14%
3.5	Teacher Appreciation		8,160	8,186	26	0%
	Meals	5,000		2,231		
	Gifts	3,160		5,955		

3 TOTAL COMMITTEES			18,260	15,661	(2,599)	-14%
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NON-RECURRING						
4.1	Library		15,100	-	(15,100)	-100%
	Books	4,500				
	Shelves	5,600				
	Other Library	5,000				
4.2	Planners		3,054	3,054	-	0%
4.3	Staffing Assistance		50,000	-	(50,000)	
4.4	Teacher Support		23,326	14,573	(8,753)	-38%
	Art Supplies	3,326		3,326		
	Math Manipulatives / Calculators	5,000		-		
	Music	500		-		
	Other Non-recurring	10,100		4,870		
	PE Supplies	3,900		6,378		
	Science Consumables	500		-		

4 TOTAL NON-RECURRING			91,480	17,627	(73,853)	-81%
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ADMINISTRATIVE						
5.1	Bank Fees		500	879	379	76%
5.2	Insurance		494	494	-	0%
5.3	Office Supplies		800	423	(377)	-47%
5.4	Other Administrative		2,698	(2,471)	(5,169)	-192%
	PTO Website Dues	2,335		280		
	Quickbooks Subscription	137		590		
	Amazon Prime	26		13		
	Other Miscellaneous Exp.	200		1,364		
	Livingtree	-		1,125		
	Reconciliation discrepancies	-		(5,844)		
5.5	UIL Elementary School		1,031	369	(662)	-64%
5.6	UIL Middle School		845	-	(845)	-100%

5 TOTAL ADMINISTRATIVE			6,368	(306)	(6,674)	-105%
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LARGE UNBUDGETED ITEMS						
6.1	School supplies		-	28,939	28,939	
	SS Receipts			(1,389)		
	SS Expenses			30,328		
6.2	Other Items non-administrative		-	2,505	2,505	

6 LARGE UNBUDGETED ITEMS			-	31,444	31,444	
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NET INCOME			3,092	29,373	26,281	850%
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Mandarin Immersion Magnet School PTO

BALANCE SHEET

As of June 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
MCLIMS Checking	263,421.64
Cash on hand	300.00
Total MCLIMS Checking	263,721.64
Total Bank Accounts	\$263,721.64
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Total Current Assets	\$263,721.64
Fixed Assets	
Furniture & Fixtures	
Playground Shade	
Playground Shade 1	13,500.00
Playground Shade 2	14,222.50
Playground Shade 3	14,222.50
Total Playground Shade	41,945.00
Total Furniture & Fixtures	41,945.00
Total Fixed Assets	\$41,945.00
TOTAL ASSETS	\$305,666.64

Mandarin Immersion Magnet School PTO

BALANCE SHEET

As of June 30, 2020

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
PTO Credit Card	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	
Accrual Expenses	3,050.79
Prepaid School Supplies	0.00
Sales Tax Payable	9.81
Total Other Current Liabilities	\$3,060.60
Total Current Liabilities	\$3,060.60
Long-Term Liabilities	
MS- Class Funds	
Class Fund - Graduation in 2021	1,292.00
Class Fund - Graduation in 2022	261.00
Class Fund - Graduation in 2023	191.00
Class Fund - Graduation in 2019	0.00
Class Fund - Graduation in 2020	823.84
Locker Fund	47.72
Student Council	977.41
Theatre Class Fund	196.00
Total MS- Class Funds	3,788.97
Total Long-Term Liabilities	\$3,788.97
Total Liabilities	\$6,849.57
Equity	
Retained Earnings	269,444.38
Net Income	29,372.69
Total Equity	\$298,817.07
TOTAL LIABILITIES AND EQUITY	\$305,666.64

Mandarin Immersion Magnet School PTO

PROFIT AND LOSS

July 2019 - June 2020

	TOTAL
Income	
Affinity Program	
Amazon Smile	751.23
Total Affinity Program	751.23
Donations	
Corporate Donations	7,445.00
PTO Drive	575.00
Total Donations	8,020.00
E - Scholastic Book Fair Proceeds	5.56
E-Boosterthon FunRun	41,224.81
Discounts/Refunds Given	-21,406.68
Total E-Boosterthon FunRun	19,818.13
E-Chinese New Year Donation	9,650.00
Bake Sale	14.00
CNY Costs	
Bounce House	-1,620.25
CNY Decoration	-146.19
CNY DVD	-830.00
CNY Games	-833.00
CNY Other Costs	-2,295.00
CNY Shirts Cost	-1,891.00
Entertainment	-375.00
Food	-6,603.15
Petting Zoo	-1,050.00
Sound Equipment	-500.00
Total CNY Costs	-16,143.59
CNY DVD Sales	573.83
CNY Shirts	1,601.00
CNY Tickets	21,615.00
Total E-Chinese New Year Donation	17,310.24
E-Fall Festival Donations	
Fall Festival Games	398.00
Total E-Fall Festival Donations	398.00
E-Mid Autumn Festival	
Mid Autumn Festival	-1,079.74
Total E-Mid Autumn Festival	-1,079.74
E-Spirit Night	943.76

Mandarin Immersion Magnet School PTO

PROFIT AND LOSS

July 2019 - June 2020

	TOTAL
PTO Store	
BD Marque Donation	650.00
Prize	-399.10
School Supplies	1,388.78
Spirit Wear/ Uniform	6,018.07
Spirit Wear-Non uniform	99.00
Total Spirit Wear/ Uniform	6,117.07
T shirt sale	2,959.30
Yearbook Sales	2,801.00
Total PTO Store	13,517.05
Sociables	39,486.00
Sociable Costs	-4,381.08
Total Sociables	35,104.92
Total Income	\$94,789.15
Cost of Goods Sold	
Cost of Goods Sold	
School Supplies Cost	30,328.04
Spirit Wear/ Uniform Cost	5,995.92
Total Cost of Goods Sold	36,323.96
Total Cost of Goods Sold	\$36,323.96
GROSS PROFIT	\$58,465.19
Expenses	
Art supplies	3,325.50
Clubs	
8th Grade Graduation	1,967.47
Garden Club	213.63
Name that Books - supplies	704.88
Students Council	323.50
UIL ES	369.31
Total Clubs	3,578.79
G&A	
Amazon Prime	12.99
Bank / Credit Card Fees	878.93
Insurance	494.00
PTO website dues	249.99
QB Subscription	589.68
Supplies	9.60
Total G&A	2,235.19
Miscellaneous	1,364.30

Mandarin Immersion Magnet School PTO

PROFIT AND LOSS

July 2019 - June 2020

	TOTAL
Other PTO Events	
Black Heritage Month	375.36
Boo-Hoo Coffee	1,000.00
EOY Games	
EOY Games- Collected from Classrooms	-582.00
Total EOY Games	-582.00
Total Other PTO Events	793.36
S-Class Libraries	1,197.53
S-Dues & Subscriptions	24.95
Livingtree	1,125.00
Theater Membership	148.00
Total S-Dues & Subscriptions	1,297.95
School Supplement	
Office Expenses	149.49
PE Equipments	6,377.60
Planners	3,054.00
Teacher Supplements	770.33
Trophy Case	2,599.99
Total School Supplement	12,951.41
Staff Appreciation	
Gifts for Teachers	5,955.00
Staff Coffee	263.92
Teachers' Appreciation Lunches	2,230.82
Total Staff Appreciation	8,449.74
Technology	
Chromebooks	129.00
IT Costs	30.32
Total Technology	159.32
Total Expenses	\$35,353.09
NET OPERATING INCOME	\$23,112.10
Other Income	
Other Miscellaneous Income	417.03
Total Other Income	\$417.03
Other Expenses	
Reconciliation Discrepancies	-5,843.56
Total Other Expenses	\$ -5,843.56
NET OTHER INCOME	\$6,260.59
NET INCOME	\$29,372.69