

MCLIMS PTO

		2020-2021					2019-2020				
		BUDGET	ACTUAL	▲\$	▲%	Notes	BUDGET	ACTUAL	▲\$	▲%	
INCOME											
1.1	Boosterthon Fun Run		10,000	60	(9,940)	-99%		27,000	19,818	(7,182)	-27%
1.2	Chinese New Year		10,000	600	(9,400)	-94%		25,000	33,454	8,454	34%
1.21	Chinese New Year Cost		(3,000)	-	3,000	-100%		(10,000)	(16,144)	(6,144)	61%
1.3	Miscellaneous Income		8,000	4,673	(3,327)	-42%	Corporate, Amazon smile, PTO drive	18,000	10,426	(7,574)	-42%
1.4	Sociables		2,000	(250)	(2,250)	-113%	Reimb.to parent for 2019-2020	60,000	39,884	(20,116)	-34%
1.41	QTEGO		-	-	-		(2,000)	(3,381)	(1,381)	69%	
1.42	Other (Food, Supplies)		-	-	-		(2,000)	(1,000)	1,000	-50%	
1.5	Spirit Nights (Restaurants)		1,500	798	(702)	-47%		2,200	944	(1,256)	-57%
1.6	Spirit Wear (Uniforms)		-	-	-		4,500	9,076	4,576	102%	
1.61	Spirit Wear (Cost)		-	-	-		(7,000)	(5,996)	1,004	-14%	
1.7	Spirit Signs		10,000	2,015	(7,985)	-80%					
1.71	Spirit Signs (Cost)		3,200	(3,200)	(6,400)	-200%					
1.7	Yearbooks		-	(1,527)	(1,527)		Belfour 2019-2020 3.1K Invoice pmt	3,500	2,801	(699)	-20%
TOTAL INCOME			41,700	3,169	(38,531)	-92%		119,200	89,882	(29,318)	-25%
TOTAL EXPENSES			41,700	11,033	(30,667)	-74%		116,429	54,132	(62,297)	-54%

EXPENSES											
EVENTS											
2.1	Boohoo Coffee		-	-	-		1,000	1,000	-	0%	
2.3	End of Year Party		-	-	-		3,000	-	(3,000)	-100%	
2.4	Fall Festival		-	-	-		-	-	-		
2.5	Mid Autumn Festival		-	-	-		2,000	1,080	(920)	-46%	
2.6	Spring Family Night		500	-	(500)	-100%	1,000	-	(1,000)	-100%	
2 TOTAL EVENTS			500	-	(500)	-100%	7,000	2,080	(4,920)	-70%	

PTO COMMITTEES											
3.1	Character Development		200	-	(200)	-100%	1,000	399	(601)	-60%	
3.2	Heritage Month		400	-	(400)	-100%	600	375	(225)	-37%	
	African American	200						375			
	Asian / Pacific	200						-			
	Hispanic	-						-			
3.3	Name That Book		1,000	-	(1,000)	-100%	1,500	705	(795)	-53%	
3.5	Teacher / Staff Appreciation		10,000	1,799	(8,201)	-82%	8,160	8,186	26	0%	
	Meals	5,000						2,231			
	Gifts	4,000			263			5,955			
	Donations	500			1,136						
	Training	500			400						
3 TOTAL COMMITTEES			11,600	1,799	(9,801)	-85%	11,260	9,665	(1,595)	-14%	

NON-RECURRING											
4.1	Library		5,000	-	(5,000)	-100%	15,100	-	(15,100)	-100%	
	Books	-			-						
	Shelves	-			-						
	Other Library	5,000			-						
4.2	Planners		3,500	-	(3,500)	-100%	3,054	3,054	-	0%	
4.3	Staffing Assistance		-	-	-		50,000	-	(50,000)		
4.4	Teacher Support		12,800	7,824	(4,976)	-39%	23,326	8,195	(15,131)	-65%	
	Art Supplies	-			-			3,326			
	Math Manipulatives / Calculators	-			-			-			
	Music	-			-			-			
	Other Non-recurring	5,000			24			4,870			
	iChinese	7,800			7,800			-			
	Science Consumables	-			-			-			
4.5	Garden Club		661	-	(661)	-100%	-	214	214		
4 TOTAL NON-RECURRING			21,961	7,824	(14,137)	-64%	91,480	11,463	(80,017)	-87%	

ADMINISTRATIVE											
5.1	Bank Fees		700	250	(450)	-64%	Square point of sale, Frost	500	879	379	76%
5.2	Insurance		444	444	-	0%		494	494	-	0%
5.3	Coffee		495	-	(495)	-100%		800	423	(377)	-47%
5.4	Cleaning and health supplies		2,000	-	(2,000)	-100%		-	-	-	

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		BUDGET	ACTUAL	▲\$	▲%	Notes	BUDGET	ACTUAL	▲\$	▲%	
5.5	Other Administrative		1,000	716	(284)	-28%		3,019	(2,471)	(5,490)	-182%
	PTO Website Dues	300		250				280			
	Quickbooks Subscription	458		458				590			
	Amazon Prime	100		-				13			
	Other Miscellaneous Exp.	200		8				1,364			
	Livingtree	-		-				1,125			
	Reconciliation discrepancies	100		-				(5,844)			
5.6	UIL Elementary School		500	-	(500)	-100%		1,031	369	(662)	-64%
5.7	UIL Middle School		500	-	(500)	-100%		845	-	(845)	-100%
5.8	8th Graduation Grant		2,000	-	(2,000)	-100%					
5 TOTAL ADMINISTRATIVE			7,639	1,410	(6,229)	-82%		6,689	(306)	(6,995)	-105%
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		-	-	-			-	2,291	2,291	
6 LARGE UNBUDGETED ITEMS			-	-				-	31,230		
NET INCOME			-	(7,863)	(7,863)			2,771	35,750	32,979	1190%

Mandarin Immersion Magnet School PTO
Profit and Loss
July 1, 2020 - January 11, 2021

	Total
Income	
Affinity Program	
Amazon Smile	441.73
Total Affinity Program	441.73
Donations	
Corporate Donations	1,200.00
PTO Drive	345.00
Total Donations	1,545.00
E-Boosterthon FunRun	60.00
E-Chinese New Year Donation	500.00
CNY DVD Sales	100.00
Total E-Chinese New Year Donation	600.00
E-Spirit Night	798.00
Fund Raising Events	1,235.52
PTO Store	
Spirit Signs Sales	2,015.00
Yearbook Sales	(1,527.13)
Total PTO Store	487.87
Sales of Product Income	623.09
Sociables	(250.00)
Total Income	5,541.21
Cost of Goods Sold	
Cost of Goods Sold	
Fund Raising Events (Other) Costs	259.11
Spirit Signs	3,200.00
Total Cost of Goods Sold	3,459.11
Total Cost of Goods Sold	3,459.11
Gross Profit	2,082.10
Expenses	
G&A	
Bank / Credit Card Fees	249.62
Insurance	444.00
PTO website dues	249.99
QB Subscription	458.38
Total G&A	1,401.99
Miscellaneous	7.75
S-Dues & Subscriptions	
iChinese Subscription	7,800.00
Total S-Dues & Subscriptions	7,823.94
Staff Appreciation	
Donations for Staff / Teachers	1,135.98
Gifts for Teachers	263.05
Training	400.00
Total Staff Appreciation	1,799.03
Total Expenses	11,032.71
Net Operating Income	(8,950.61)
Other Income	
Other Miscellaneous Income	1,087.12
Total Other Income	1,087.12
Net Other Income	1,087.12
Net Income	(7,863.49)

Mandarin Immersion Magnet School PTO
Balance Sheet
As of January 11, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
MCLIMS Checking	253,318
Cash on hand	300
Total MCLIMS Checking	253,618
Total Bank Accounts	253,618
Accounts Receivable	
Accounts Receivable (A/R)	-
Total Accounts Receivable	-
Total Current Assets	253,618
Fixed Assets	
Furniture & Fixtures	
Playground Shade	
Playground Shade 1	13,500
Playground Shade 2	14,223
Playground Shade 3	14,223
Total Playground Shade	41,945
Total Furniture & Fixtures	41,945
Total Fixed Assets	41,945
TOTAL ASSETS	295,563
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
PTO Credit Card	223
Total Credit Cards	223
Other Current Liabilities	
Accrual Expenses	451
Prepaid School Supplies	-
Sales Tax Payable	147
Total Other Current Liabilities	597
Total Current Liabilities	820
Long-Term Liabilities	
MS- Class Funds	
Class Fund - Graduation in 2021	1,292
Class Fund - Graduation in 2022	261
Class Fund - Graduation in 2023	191
Class Fund - Graduation in 2019	-
Class Fund - Graduation in 2020	824
Locker Fund	48
Student Council	977
Theatre Class Fund	196
Total MS- Class Funds	3,789
Total Long-Term Liabilities	3,789
Total Liabilities	4,609
Equity	
Retained Earnings	298,817
Net Income	(7,863)
Total Equity	290,954
TOTAL LIABILITIES AND EQUITY	295,563