

PEP_2014
Balance Sheet
 As of December 31, 2014

	Dec 31, 14
ASSETS	
Current Assets	
Checking/Savings	
10000 · Huntington Bank	25,712.62
Total Checking/Savings	25,712.62
Total Current Assets	25,712.62
TOTAL ASSETS	25,712.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20000 · Funds Held for Others - Perm	
20050 · Due to Taylor Quinn Memorial	549.12
20075 · Due to ATG	159.25
20100 · Due to Kids Improvement Team	367.82
20150 · Due to Music Dept	203.94
20200 · Due to Physical Ed Dept	199.92
Total 20000 · Funds Held for Others - Perm	1,480.05
21000 · Temp Holding - Classroom Funds	
21050 · Kindergarten Classes	
21051 · Classroom_Kassab	185.00
21052 · Classroom_Melling	185.00
21053 · Classroom_Pomaville	190.00
Total 21050 · Kindergarten Classes	560.00
21100 · 1st Grade Classes	
21101 · Classroom_Comps	334.22
21102 · Classroom_Mecca	339.16
21103 · Classroom_Pignanelli	216.25
Total 21100 · 1st Grade Classes	889.63
21200 · 2nd Grade Classes	
21201 · Classroom_Hana	120.00
21202 · Classroom_Hansen	165.00
21203 · Classroom_Sipes	150.00
Total 21200 · 2nd Grade Classes	435.00
21300 · 3rd Grade Classes	
21301 · Classroom_Allen	215.00
21302 · Classroom_Peacock	190.00
Total 21300 · 3rd Grade Classes	405.00
21400 · 4th Grade Classes	
21401 · Classroom_Bruce	180.00
21402 · Classroom_Hofmann	200.00
21403 · Classroom_Folino/Reid	175.00
Total 21400 · 4th Grade Classes	555.00
21500 · 5th Grade Classes	
21501 · Classroom_Hall	180.00
21502 · Classroom_Roberts	160.00
21503 · Classroom_Wynarczyk	110.00
Total 21500 · 5th Grade Classes	450.00
21600 · 6th Grade Classes	
21601 · Classroom_Maxson	196.00
21602 · Classroom_Wilkie	197.00
Total 21600 · 6th Grade Classes	393.00

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	Dec 31, 14
21700 · POHI	
21701 · Classroom_Bell	45.00
21702 · Classroom_Ivy	55.00
21703 · Classroom_Kay	30.00
21700 · POHI - Other	72.00
Total 21700 · POHI	202.00
21800 · Therapy Dept	125.00
Total 21000 · Temp Holding - Classroom Funds	4,014.63
25000 · Temp Holding -Teacher Volunteer	
25005 · Allen	100.00
25020 · Bell	100.00
25040 · Comps	100.00
25095 · Hana	100.00
25100 · Hansen	100.00
25120 · Ivy	100.00
25125 · Johnson	100.00
25130 · Kaiser	100.00
25135 · Kassab	100.00
25150 · Maxson	100.00
25205 · Peacock	100.00
25215 · Pignanelli	100.00
25220 · Pomaville	100.00
25230 · Reid	79.92
25240 · Roberts	100.00
25250 · Sipes	100.00
Total 25000 · Temp Holding -Teacher Volunteer	1,579.92
28000 · Temp Holding - 6th Grade Funds	368.75
Total Other Current Liabilities	7,443.35
Total Current Liabilities	7,443.35
Total Liabilities	7,443.35
Equity	
30000 · Opening Balance Equity	16,968.72
Net Income	1,300.55
Total Equity	18,269.27
TOTAL LIABILITIES & EQUITY	25,712.62

Plumbrook Elementary Parents
2014-2015 Meeting Approved Requests

12.31.14 PEP Funds (Total Equity)		\$ 18,269.27
Cash Reserved for:		
10.01.14 Mtg Approved Request - Destination Imagination	100.00	
		\$ 100.00
Available Cash as of December 31, 2014		\$ 18,169.27

Approved Requests Already Incurred:

	Approved	Actual
09.15.14 Mtg Approved Request - 1st Grade Scholastic Weekly Reader	350.00	381.43
10.01.14 Mtg Approved Request - 2nd Grade Composition Notebooks	210.88	176.88
10.01.14 Mtg Approved Request - 6th Grade Camp Deposit	100.00	100.00

PEP_2014
Profit & Loss Detail
 November through December 2014

Type	Date	Num	Name	Memo	Amount	Balance
Income						
40000 - Fundraising - Ongoing						
40050 - Bagel Days						
Deposit	11/14/2014			November Bagel Day Sale	174.00	174.00
Deposit	12/19/2014			December Bagel Day Sale	140.00	314.00
Total 40050 - Bagel Days					314.00	314.00
40200 - DAV Bin						
Deposit	11/21/2014	6129	DAV	October 2014 - .75 cart	22.00	22.00
Deposit	12/19/2014	6239	DAV	November 2014 - 1.625 Cart	48.00	70.00
Total 40200 - DAV Bin					70.00	70.00
40300 - Market Day						
Deposit	11/21/2014			Virostek, Market Day Pick-Up Nov	79.03	79.03
Total 40300 - Market Day					79.03	79.03
40400 - Restaurant Nights						
Deposit	11/21/2014	14981		Big Boy Restaurant Night 11/3/14 (10% of Sales)	132.65	132.65
Deposit	11/21/2014			Big Boy Restaurant Night 11/3/14 - Tips	225.38	358.03
Total 40400 - Restaurant Nights					358.03	358.03
40500 - Reward Programs						
40510 - Kroger Rewards						
Deposit	12/12/2014	4153981		Rewards from August 1 - October 31, 2014	42.65	42.65
Total 40510 - Kroger Rewards					42.65	42.65
Total 40500 - Reward Programs					42.65	42.65
Total 40000 - Fundraising - Ongoing					863.71	863.71
45000 - Fundraising						
45030 - Morleys Candy						
Deposit	11/21/2014			Purchase of NSF items by other individuals	29.00	29.00
Total 45030 - Morleys Candy					29.00	29.00
Total 45000 - Fundraising					29.00	29.00
50000 - Events						
50300 - 14/15 Movie Nights						
Deposit	11/25/2014			Nov Movie Night Concession Sales	131.75	131.75
Deposit	12/19/2014			Bottle Returns - Halloween, Movie Night, Dinner	10.30	142.05
Total 50300 - 14/15 Movie Nights					142.05	142.05
50400 - 14/15 Dinner/Silent Auction						
Deposit	12/03/2014			Pre-Sale Dinner Tickets	321.00	321.00
Deposit	12/12/2014			Dinner Ticket Sales	81.00	402.00
Total 50400 - 14/15 Dinner/Silent Auction					402.00	402.00
50500 - 14/15 Santa Shop						
Deposit	12/12/2014			Santa Shop Sales Dec 9-11, 2014	6,040.97	6,040.97
Total 50500 - 14/15 Santa Shop					6,040.97	6,040.97
Total 50000 - Events					6,585.02	6,585.02
Total Income					7,477.73	7,477.73
Expense						
60000 - Fundraising - Costs						
60050 - Bagel Days Exp						
Check	11/14/2014	1868	Big Apple Bagels	(15) Dozen Bagels (5.49/dozen) & \$3 Delivery Fee	85.35	85.35
Check	12/19/2014	DB	Elaine's Bagels	12 Dozen Bagels (\$4.50/dozen) & \$0 delivery fee	54.00	139.35
Total 60050 - Bagel Days Exp					139.35	139.35
60100 - Box Top Exp						
60105 - Box Top Postage						
Check	11/26/2014	DB	USPS	Submission before Bonus & Reg Box Tops Expired - 810 Box Tops	4.45	4.45
Check	12/29/2014	DB	USPS	Submission - 2985 Box Tops	5.95	10.40
Total 60105 - Box Top Postage					10.40	10.40
Total 60100 - Box Top Exp					10.40	10.40
65100 - Morleys Candy Exp						
Check	12/01/2014	DB	GFS	Choc Fountain Party - 2 Bags of Marshmallows & Pretzel Rod Tub	11.77	11.77
Check	12/01/2014	DB	Sam's Club	Choc Fountain Party - Oreos & Nilla Wafers	13.64	25.41
Check	12/03/2014	1880	Morley Candy	Cost of Morley Goods	6,654.30	6,679.71
Total 65100 - Morleys Candy Exp					6,679.71	6,679.71
65110 - Zap Zone Exp						
Check	11/14/2014	1869	Zap Zone	4/2/15 Family Fun Night Fundraiser Deposit	100.00	100.00
Total 65110 - Zap Zone Exp					100.00	100.00
Total 60000 - Fundraising - Costs					6,929.46	6,929.46

PEP_2014
Profit & Loss Detail

November through December 2014

Type	Date	Num	Name	Memo	Amount	Balance
70000 - Events - Costs						
70300 - 14/15 Movie Night Exp						
Check	11/11/2014	DB	Target	11/21/14 - How to Train Your Dragon Blu-Ray/DVD	18.12	18.12
Check	11/11/2014	DB	Sam's Club	Nov Movie Night - Concession Candy Cost	14.60	32.72
Check	11/11/2014	DB	GFS	(9) Popcorn Pkg & (9) Kit Kat Costs	12.54	45.26
Check	11/11/2014	DB	Sam's Club	Nov Movie Night - Pepsi & Mt. Dew Cost	4.55	49.81
Check	11/21/2014	DB	Meijer	1 Bag of Ice	4.29	54.10
Check	11/21/2014	DB	Little Caesars	Nov - 10 Pizzas (6 Pepperoni & 4 Cheese)	53.00	107.10
General Jou...	12/31/2014	12		Nov Movie Night - Coke, Diet, Sprite, Water & Juice Costs	12.93	120.03
Total 70300 - 14/15 Movie Night Exp					120.03	120.03
70400 - 14/15 Dinner/Silent Auction Exp						
Check	11/11/2014	DB	Sam's Club	Food Exp - Pepsi & Mt. Dew Cost	12.56	12.56
Check	11/21/2014	DB	Sam's Club	Basket Exp - 1 Roll of Ribbon	6.98	19.54
Check	11/26/2014	DB	Dollar Tree	Craft Exp - 4 Candy Canes, Poms & Pipe Cleaners	6.12	25.66
Check	11/26/2014	DB	Dollar Tree	Basket Exp - Wrapping Bags	4.24	29.90
Check	12/01/2014	DB	Dollar Tree	Basket Exp - 5 Rolls of Clear Wrap	5.30	35.20
Check	12/02/2014	DB	Dollar Treasure	Basket Exp - 15 Rolls of Clear Wrap	15.90	51.10
Check	12/04/2014	DB	Meijer	Craft Exp - Googley Eyes	3.17	54.27
Check	12/04/2014	DB	Meijer	Decor Exp - 2 Poinsettias	14.82	69.09
Check	12/04/2014	DB	Meijer	Food Exp - 4 Cookies (12 ct), 2 Chocolate Cakes, 2 White Cakes	26.29	95.38
Check	12/05/2014	DB	Sam's Club	Food Exp - Heavy Duty Plates	11.54	106.92
Check	12/05/2014	DB	Sam's Club	Food Exp - 3 Apple Pies, 3 Pumpkin Pies, & Reddi Whip	45.03	151.95
Check	12/05/2014	DB	GFS	Food Exp - Chaffing Fuel	6.35	158.30
Check	12/05/2014	DB	GFS	Food Exp - Coffee & Creamer	10.48	168.78
Check	12/05/2014	DB	GFS	Decor Exp - Red & Green Plastic Table Covers	27.54	196.32
Check	12/05/2014	DB	Kroger	Food Exp - 2 Gallons of Milk & Flavored Creamer	8.37	204.69
Check	12/05/2014	DB	Nona's Pizza	Food Exp - 1 Tray Baked Mastaccoli & Rolls	44.06	248.75
Check	12/05/2014	1882	David Symes	Santa Claus	200.00	448.75
Deposit	12/12/2014			Tray of Nona's Pasta - Not Used; Sold	-20.00	428.75
Check	12/18/2014	1885	Lee Ann Girard	Craft Exp - 5 Boxes of Candy Canes, Glue Sticks, Googley Eyes, Pl...	10.30	439.05
General Jou...	12/31/2014	12		Food Exp- Coke, Diet, Sprite, Water & Juice Costs	16.77	455.82
Total 70400 - 14/15 Dinner/Silent Auction Exp					455.82	455.82
70500 - 14/15 Santa Shop Exp						
Check	11/11/2014	DB	Sam's Club	Volunteer Refreshments - Pepsi & Mt. Dew Cost	3.83	3.83
Check	11/26/2014	DB	Dollar Tree	2 Sets of Gift Tags	2.12	5.95
Check	12/08/2014	DB	Debby's Dollar	10 Gift Tag Booklets	10.60	16.55
Check	12/09/2014	DB	Kroger	Volunteers - Pastries & Cookies	9.36	25.91
Check	12/09/2014	DB	Panera Bread	Volunteers - 13 Bagels	7.41	33.32
Check	12/10/2014	DB	Dollar Tree	6 Gift Tag Booklets	6.36	39.68
Check	12/19/2014	1887	Debby's Dollar	Santa Shop - 3052 Billed Items & 2 Gift Tag Booklets	3,669.60	3,709.28
General Jou...	12/31/2014	12		Volunteer Refreshments - Pop & Water	1.79	3,711.07
Total 70500 - 14/15 Santa Shop Exp					3,711.07	3,711.07
79950 - Event Carry Over Items						
Check	11/11/2014	DB	GFS	(12) Kit Kat @ .58/item	6.96	6.96
Check	11/11/2014	DB	Sam's Club	50 Air Heads @ \$.10/pc	5.00	11.96
Check	11/11/2014	DB	Sam's Club	24 M&Ms @ \$.61/bag	14.64	26.60
Check	11/11/2014	DB	Sam's Club	5 Sour Patch Kids @ \$.55/bag	2.75	29.35
Check	11/11/2014	DB	Sam's Club	1 case of Skittle/Starburst 30 ct	16.58	45.93
Check	11/11/2014	DB	Sam's Club	9 Skittle/Starburst @ \$.55/pk	4.95	50.88
Check	11/11/2014	DB	Sam's Club	35 cans of Coke (w/deposit)	12.22	63.10
Check	11/11/2014	DB	Sam's Club	26 cans of Pepsi (w/deposit)	9.10	72.20
Check	12/12/2014	DB	Sam's Club	70 cans of Sprite (w/deposit)	25.96	98.16
General Jou...	12/31/2014	12		Pop, Water & Juice to various events	-44.59	53.57
Total 79950 - Event Carry Over Items					53.57	53.57
79999 - Prior QB Account Item Cost						
Check	11/14/2014	1870	Eckert's Greenhouse	2014 Flower Sale Finalized Invoice	257.50	257.50
Total 79999 - Prior QB Account Item Cost					257.50	257.50
Total 70000 - Events - Costs					4,597.99	4,597.99
80000 - Community Enrichment						
80010 - Beautification						
80012 - Fall Beautification						
Check	12/05/2014	DB	Sam's Club	Fresh Garland for Entry Poles	10.88	10.88
Total 80012 - Fall Beautification					10.88	10.88
Total 80010 - Beautification					10.88	10.88
Total 80000 - Community Enrichment					10.88	10.88
85000 - Educational Enrichment						
85010 - Olympiad Team Registrations						
85012 - Science Olympiad Reg Fee						
Check	11/06/2014	1867	Macomb Science Olympiad	2015 Registration Fee	100.00	100.00
Total 85012 - Science Olympiad Reg Fee					100.00	100.00
85013 - Social Studies Olympiad Reg Fee						
Check	11/05/2014	1866	MCSS	2015 Registration Fee - Two Divisions	100.00	100.00
Total 85013 - Social Studies Olympiad Reg Fee					100.00	100.00
Total 85010 - Olympiad Team Registrations					200.00	200.00
85020 - Raz Kids Subscriptions						
Check	12/01/2014	DB	Learning A-Z	(15) Raz-Kid Subscription Renewals 12/14/14-12/14/15	1,274.25	1,274.25
Total 85020 - Raz Kids Subscriptions					1,274.25	1,274.25

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Accrual Basis

PEP_2014
Profit & Loss Detail
 November through December 2014

Type	Date	Num	Name	Memo	Amount	Balance
85200 - Teacher Classroom Vouchers						
General Jou...	11/21/2014	10		Nov Movie Night- Volunteer Voucher, Kaiser	100.00	100.00
General Jou...	12/05/2014	11		Dinner - Volunteer Voucher, Roberts	100.00	200.00
Total 85200 - Teacher Classroom Vouchers					200.00	200.00
85700 - Approved Requests						
Check	11/19/2014	1873	Scholastic Inc	Comps - 24 Weekly Readers (\$350 approved all 1st Grade)	125.40	125.40
Check	11/19/2014	1874	Scholastic Inc	Pignanelli- 24 Weekly Readers (\$350 approved all 1st Grade)	125.40	250.80
Check	12/03/2014	1878	Scholastic Inc	Mecca - 25 Weekly Readers (\$350 approved all 1st Grade)	130.63	381.43
Total 85700 - Approved Requests					381.43	381.43
Total 85000 - Educational Enrichment					2,055.68	2,055.68
88000 - Staff Appreciation						
88010 - Flowers						
Check	12/15/2014	DB	Sam's Club	Winter Concert Flowers for Ms. Johnson	14.98	14.98
Total 88010 - Flowers					14.98	14.98
88100 - Admin & Support Appreciation						
Check	12/22/2014	DB	Target	Gift Card - Principal	25.00	25.00
Check	12/22/2014	DB	Target	2 Gift Cards - Office Staff	30.00	55.00
Check	12/22/2014	DB	Subway	Gift Card - Custodian	10.00	65.00
Check	12/22/2014	DB	Subway	Gift Card - Custodian	10.00	75.00
Check	12/22/2014	DB	Subway	Gift Card - Custodian	10.00	85.00
Total 88100 - Admin & Support Appreciation					85.00	85.00
Total 88000 - Staff Appreciation					99.98	99.98
90000 - PEP Operations						
90050 - Banking						
90051 - Bank Fees						
Check	11/17/2014	Fee	Huntington Bank	NSF Service Fees for October	26.00	26.00
General Jou...	11/17/2014	9		Return Item NSF Fee	-25.00	1.00
Total 90051 - Bank Fees					1.00	1.00
Total 90050 - Banking					1.00	1.00
Total 90000 - PEP Operations					1.00	1.00
Total Expense					13,694.99	13,694.99
Net Income					-6,217.26	-6,217.26

PEP_2014
Profit & Loss Budget vs. Actual
 July through December 2014

	Jul - Dec 14	Budget	\$ Over Budget
Income			
40000 · Fundraising - Ongoing			
40050 · Bagel Days	550.00	1,644.00	-1,094.00
40100 · Box Tops	0.00	4,000.00	-4,000.00
40200 · DAV Bin	208.00	185.00	23.00
40300 · Market Day	337.21	800.00	-462.79
40400 · Restaurant Nights	651.66	1,500.00	-848.34
40500 · Reward Programs			
40510 · Kroger Rewards	92.29	100.00	-7.71
40520 · Meijer Community Rewards	0.00	100.00	-100.00
Total 40500 · Reward Programs	92.29	200.00	-107.71
Total 40000 · Fundraising - Ongoing	1,839.16	8,329.00	-6,489.84
45000 · Fundraising			
45010 · Water Bottles	76.00	76.00	0.00
45020 · Mabel's Labels	0.00	100.00	-100.00
45030 · Morleys Candy	12,784.00	10,000.00	2,784.00
45040 · Thermal Plumbrook Bags	0.00	600.00	-600.00
45050 · FUNd Run	0.00	4,000.00	-4,000.00
Total 45000 · Fundraising	12,860.00	14,776.00	-1,916.00
50000 · Events			
50100 · 14/15 Welcome Back	2,782.60	3,225.00	-442.40
50200 · 14/15 Halloween	2,442.05	1,000.00	1,442.05
50300 · 14/15 Movie Nights	142.05	675.00	-532.95
50400 · 14/15 Dinner/Silent Auction	402.00	2,000.00	-1,598.00
50500 · 14/15 Santa Shop	6,040.97	5,500.00	540.97
50600 · 14/15 Valentine Dance	0.00	750.00	-750.00
50700 · 14/15 Flower Sale	0.00	3,500.00	-3,500.00
59000 · 14/15 Spirit Wear	0.00	1,050.00	-1,050.00
59999 · Prior QB Account Item	166.00		
Total 50000 · Events	11,975.67	17,700.00	-5,724.33
Total Income	26,674.83	40,805.00	-14,130.17
Expense			
60000 · Fundraising - Costs			
60050 · Bagel Days Exp	268.57	775.00	-506.43
60100 · Box Top Exp			
60105 · Box Top Postage	17.95	50.00	-32.05
60110 · Box Top Rewards	0.00	400.00	-400.00
60115 · Box Top Supplies	5.98	25.00	-19.02
Total 60100 · Box Top Exp	23.93	475.00	-451.07
65100 · Morleys Candy Exp	6,679.71	6,200.00	479.71
65110 · Zap Zone Exp	100.00		
65200 · Thermal Plumbrook Bags Exp	0.00	395.00	-395.00
65300 · FUNd Run Exp	0.00	400.00	-400.00
Total 60000 · Fundraising - Costs	7,072.21	8,245.00	-1,172.79
70000 · Events - Costs			
70100 · 14/15 Welcome Back Exp	1,272.24	1,750.00	-477.76
70200 · 14/15 Halloween Exp	1,282.26	1,450.00	-167.74
70300 · 14/15 Movie Night Exp	120.03	510.00	-389.97
70400 · 14/15 Dinner/Silent Auction Exp	455.82	1,500.00	-1,044.18
70500 · 14/15 Santa Shop Exp	4,011.07	4,000.00	11.07
70600 · 14/15 Valentine Dance Exp	0.00	725.00	-725.00
70700 · 14/15 Flower Sale Exp	0.00	2,750.00	-2,750.00
70900 · 14/15 Field Day Exp	0.00	800.00	-800.00
79950 · Event Carry Over Items	246.81		
79999 · Prior QB Account Item Cost	3,043.49		
Total 70000 · Events - Costs	10,431.72	13,485.00	-3,053.28
80000 · Community Enrichment			
80010 · Beautification			
80011 · Welcome Beautification	33.90	100.00	-66.10
80012 · Fall Beautification	21.46	100.00	-78.54
80013 · Spring Beautification	0.00	100.00	-100.00
Total 80010 · Beautification	55.36	300.00	-244.64
80020 · Tissues & Tears	77.13	75.00	2.13
80030 · Fall Book Fair	0.00	250.00	-250.00
80040 · Spring Fair	0.00	250.00	-250.00
80050 · Kindergarten Round Up	0.00	50.00	-50.00
80060 · Muffins with Mom	0.00	400.00	-400.00
80070 · Donuts with Dad	0.00	400.00	-400.00

PEP_2014
Profit & Loss Budget vs. Actual
 July through December 2014

	Jul - Dec 14	Budget	\$ Over Budget
80080 · Y/E Celebrations for Groups			
80081 · Academically Talented & Gifted	0.00	50.00	-50.00
80082 · KIT	0.00	50.00	-50.00
80083 · Math Olympiad	0.00	50.00	-50.00
80084 · Science Olympiad	0.00	50.00	-50.00
80085 · Social Studies Olympiad	0.00	50.00	-50.00
80086 · Service & Safety Squad	0.00	100.00	-100.00
80087 · Student Council	0.00	50.00	-50.00
Total 80080 · Y/E Celebrations for Groups	0.00	400.00	-400.00
80090 · Kindergarten Y/E Celebration	0.00	200.00	-200.00
80100 · 6th Grade Graduation	0.00	200.00	-200.00
80200 · Spirit Wear	0.00	1,000.00	-1,000.00
80300 · Student Activity Vouchers	2,465.00	2,500.00	-35.00
Total 80000 · Community Enrichment	2,597.49	6,025.00	-3,427.51
85000 · Educational Enrichment			
85010 · Olympiad Team Registrations			
85011 · Math Olympiad Reg Fee	0.00	100.00	-100.00
85012 · Science Olympiad Reg Fee	100.00	100.00	0.00
85013 · Social Studies Olympiad Reg Fee	100.00	100.00	0.00
Total 85010 · Olympiad Team Registrations	200.00	300.00	-100.00
85020 · Raz Kids Subscriptions	1,274.25	1,500.00	-225.75
85050 · Field Trip Transportation	0.00	2,850.00	-2,850.00
85200 · Teacher Classroom Vouchers	2,000.00	3,000.00	-1,000.00
85700 · Approved Requests	658.31		
Total 85000 · Educational Enrichment	4,132.56	7,650.00	-3,517.44
88000 · Staff Appreciation			
88010 · Flowers	14.98	50.00	-35.02
88100 · Admin & Support Appreciation	85.00	300.00	-215.00
88200 · Staff Welcome Luncheon	162.85	300.00	-137.15
88300 · Teacher Appreciation Week			
88310 · Luncheon	0.00	500.00	-500.00
88315 · Gifts	0.00	500.00	-500.00
Total 88300 · Teacher Appreciation Week	0.00	1,000.00	-1,000.00
Total 88000 · Staff Appreciation	262.83	1,650.00	-1,387.17
90000 · PEP Operations			
90050 · Banking			
90051 · Bank Fees	1.00	50.00	-49.00
90052 · Check Reorders	0.00	150.00	-150.00
90053 · Banking Supplies	4.99	25.00	-20.01
Total 90050 · Banking	5.99	225.00	-219.01
90060 · Fees			
90061 · Business Reg Fee - MI Filing	20.00	20.00	0.00
90062 · Sam's Club Membership	73.94	45.00	28.94
Total 90060 · Fees	93.94	65.00	28.94
90070 · Meetings			
90071 · Babysitters	0.00	270.00	-270.00
90072 · Snacks for Kids	41.85	200.00	-158.15
Total 90070 · Meetings	41.85	470.00	-428.15
90080 · Postage			
90081 · General	9.80	50.00	-40.20
90082 · Labels for Education	0.00	40.00	-40.00
Total 90080 · Postage	9.80	90.00	-80.20
90200 · Supplies			
90210 · Bulletin Board Maintenance	0.00	25.00	-25.00
90220 · General Supplies	31.47	75.00	-43.53
90230 · Organization of Files	46.55	75.00	-28.45
90240 · Organization Bins	0.00	75.00	-75.00
90250 · Purple Pape for Fliers	115.68	250.00	-134.32
90260 · Paper Products - Nondetermine	16.98	100.00	-83.02
Total 90200 · Supplies	210.68	600.00	-389.32
91000 · Equipment			
91010 · Cash Boxes	30.79	50.00	-19.21
91020 · Helium Tank	0.00	200.00	-200.00
91030 · Lock Box in Office	158.95	400.00	-241.05

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Accrual Basis

PEP_2014
Profit & Loss Budget vs. Actual
July through December 2014

	<u>Jul - Dec 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
91500 · Technology			
91530 · Software - QuickBooks	279.00	300.00	-21.00
91540 · Software - QB Manual	20.51	40.00	-19.49
91550 · Memory	25.96	50.00	-24.04
Total 91500 · Technology	<u>325.47</u>	<u>390.00</u>	<u>-64.53</u>
Total 91000 · Equipment	<u>515.21</u>	<u>1,040.00</u>	<u>-524.79</u>
Total 90000 · PEP Operations	877.47	2,490.00	-1,612.53
99000 · Reconciliation Discrepancies	0.00		
Total Expense	<u>25,374.28</u>	<u>39,545.00</u>	<u>-14,170.72</u>
Net Income	<u>1,300.55</u>	<u>1,260.00</u>	<u>40.55</u>

2014 Silent Auction Baskets

	Class	Theme	Basket Value	Winning Bid	QB Acct#
0	Kassab	Lego	102.00	65.00	21051
0	Melling	Lotto	47.00	60.00	21052
0	Pomaville	MSU	130.00	70.00	21053
1	Comps	Mexican	160.00	85.00	21101
1	Mecca	Game Night	137.00	100.00	21102
1	Pignanelli	Mani/Pedi	128.00	50.00	21103
2	Hansen	Disney	111.00	50.00	21202
2	Sipes	U of M	75.00	35.00	21203
3	Allen	Movie Night	156.00	85.00	21301
3	Peacock	Arts & Crafts	143.00	65.00	21302
3/4	Hofmann	Made in Michigan	195.00	80.00	21402
4	Bruce	Car Wash	101.00	50.00	21401
4	Folino/Reid	Cozy Winter	115.00	45.00	21403
5	Hall	Spa Day	158.00	60.00	21501
5	Roberts	Gift Cards	75.00	55.00	21502
6	Maxson	Kitchen	83.00	46.00	21601
6	Wilkie	Red Wings	91.00	47.00	21602
POHI		Coffee Lover #1	84.00	32.00	21700
POHI		Coffee Lover #2	85.00	40.00	21700
	Therapy Dept	Parent Night Out	80.00	125.00	21800
			2,256.00	1,245.00	