

PEP_2014
Balance Sheet
 As of September 30, 2014

	<u>Sep 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Huntington Bank	15,132.27
Total Checking/Savings	<u>15,132.27</u>
Total Current Assets	<u>15,132.27</u>
TOTAL ASSETS	<u><u>15,132.27</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20000 · Funds Held for Others	
20500 · Due to Taylor Quinn Memorial	549.12
21000 · Due to Kids Improvement Team	178.36
21050 · Due to Music Dept	66.73
21100 · Due to Physical Ed Dept	299.68
Total 20000 · Funds Held for Others	<u>1,093.89</u>
Total Other Current Liabilities	<u>1,093.89</u>
Total Current Liabilities	<u>1,093.89</u>
Total Liabilities	1,093.89
Equity	
30000 · Opening Balance Equity	16,968.72
Net Income	-2,930.34
Total Equity	<u>14,038.38</u>
TOTAL LIABILITIES & EQUITY	<u><u>15,132.27</u></u>

PEP Funds (Total Equity)		\$ 14,038.38
Cash Reserved for:		
09.15.14 Mtg Approved Request - 1st Grade Scholastic Weekly Reader	350.00	
		\$ 350.00
Available cash as of September 30, 2014		13,688.38

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Accrual Basis

PEP_2014
Profit & Loss Detail
 July through September 2014

Type	Date	Num	Name	Memo	Amount	Balance
Income						
40000 - Fundraising - Ongoing						
40200 - DAV Bin						
Deposit	08/20/2014	5690	DAV	June 2014 1.50 carts	75.00	75.00
Deposit	08/20/2014	5803	DAV	July 2014 .75 cart	22.00	97.00
Deposit	09/09/2014	5911	DAV	August 2014 .50 cart	15.00	112.00
Total 40200 - DAV Bin					112.00	112.00
40300 - Market Day						
Deposit	07/01/2014	2705...		Market Day Pick-Up 6/4/14	78.44	78.44
Deposit	09/16/2014	1599		Denise Meschini, Sept Market Day	52.74	131.18
Total 40300 - Market Day					131.18	131.18
40400 - Restaurant Nights						
Deposit	09/12/2014	5164		May 2014 - Sonic Night	50.00	50.00
Total 40400 - Restaurant Nights					50.00	50.00
40500 - Reward Programs						
40510 - Kroger Rewards						
Deposit	07/01/2014	3634...		Rewards from Feb 1 - April 30, 2014	49.64	49.64
Total 40510 - Kroger Rewards					49.64	49.64
Total 40500 - Reward Programs					49.64	49.64
Total 40000 - Fundraising - Ongoing					342.82	342.82
45000 - Fundraising						
45010 - Water Bottles						
Deposit	08/29/2014			38 Water Bottles Sold @ \$2 per bottle	76.00	76.00
Total 45010 - Water Bottles					76.00	76.00
Total 45000 - Fundraising					76.00	76.00
50000 - Events						
50100 - 14/15 Welcome Back						
Deposit	09/05/2014			19 pre-sale wristbands - Deposit #1	228.00	228.00
Deposit	09/09/2014			8 pre-sale wristbands - Deposit #2	96.00	324.00
Deposit	09/09/2014			12 pre-sale wristbands - Deposit #3	144.00	468.00
Deposit	09/11/2014			32 pre-sale wristbands - Deposit #4	384.00	852.00
Deposit	09/11/2014			4 pre-sale wristbands - Deposit #5	48.00	900.00
Deposit	09/12/2014			5 pre-sale wristbands - Deposit #6	60.00	960.00
Deposit	09/15/2014			WB - 50/50 Raffle	33.00	993.00
Deposit	09/15/2014		Penguin Attack Studios	WB - Caricature Return on Fee (\$5 per sitting)	130.00	1,123.00
Deposit	09/15/2014			33 Wristbands and Tickets Sold	657.50	1,780.50
Deposit	09/15/2014			WB - Concessions (Pizza, Pop, Chips)	374.50	2,155.00
Deposit	09/15/2014			WB - Ice Cream Cart Sales	117.00	2,272.00
Deposit	09/22/2014			WB - Bottle Return Deposit	10.60	2,282.60
Total 50100 - 14/15 Welcome Back					2,282.60	2,282.60
59999 - Prior QB Account Item						
Deposit	07/01/2014			Spring 2013/2014 Cookie Dough Sale	166.00	166.00
Total 59999 - Prior QB Account Item					166.00	166.00
Total 50000 - Events					2,448.60	2,448.60
Total Income					2,867.42	2,867.42
Expense						
70000 - Events - Costs						
70100 - 14/15 Welcome Back Exp						
Check	08/22/2014	1847	CK Corp	\$100 Cart Deposit, to be returned after event	0.00	0.00
Check	08/25/2014	DB	Costco	100 cans of pop & deposit	34.96	34.96
Check	08/25/2014	DB	Costco	15 bottles of water	1.39	36.35
Check	08/25/2014	DB	Oriental Trading	360 Tattoos & Various Prizes - Coupon \$10 off \$79 & free ...	69.47	105.82
Check	08/25/2014	DB	Oriental Trading	Photo Backdrop & Various Prizes - Coupon \$10 off \$79 & ...	70.00	175.82
Check	08/25/2014	DB	Oriental Trading	Hibiscus Table Roll Cover & Various Prizes - Coupon \$10 ...	69.75	245.57
Check	08/25/2014	DB	Oriental Trading	Various Prizes - Coupon \$10 off \$79 & free shipping	59.10	304.67
Check	08/26/2014	DB	GFS	25 bags of Lays Chips	6.49	311.16
Check	08/26/2014	DB	Costco	168 cans of pop	58.75	369.91
Check	08/26/2014	DB	Costco	138 cans remaining from event, to be used for Halloween	-48.30	321.61
Check	08/27/2014	DB	Costco	240 bottles of water (6 packs of 40 bottles)	23.34	344.95
Check	08/27/2014	DB	Costco	160 pouches of juice (4 packs of 40, with \$2.50 rebate per ...	29.96	374.91
Check	08/27/2014	DB	Costco	218 bottles of water remaining, to be used for Halloween	-19.62	355.29
Check	08/27/2014	DB	Costco	111 juice pouches remaining, to be used for Halloween	-20.80	334.49
Check	08/27/2014	DB	Party City	Limbo Game & 2 small pails	21.97	356.46
Check	08/27/2014	DB	Party City	(2) Boxes of Leis - 144ct each	49.98	406.44
Check	08/27/2014	DB	Party City	Decorations - Helium Balloons, Banners & Signs	29.94	436.38
Check	08/29/2014	DB	Amazon	(500) Purple - Wristco 3/4" Tyvek Wristbands	13.98	450.36

PEP_2014 Profit & Loss Detail July through September 2014

Type	Date	Num	Name	Memo	Amount	Balance
Check	08/30/2014	DB	Target	3 sets of weighted fish for game	2.54	452.90
Check	09/04/2014	DB	Costco	54ct Frito Variety Chip Box	12.49	465.39
Check	09/04/2014	DB	Costco	13 bags of Lays remaining, to be used for Halloween	-2.99	462.40
Check	09/04/2014	DB	Office Max	Neon Letter for Luau Signs	6.79	469.19
Check	09/05/2014	DB	Target	10 poster board package for signs	4.79	473.98
Check	09/05/2014	DB	Target	Fish Game - cups & ping pong balls	8.48	482.46
Check	09/07/2014	DB	Sam's Club	250 Suckers for the sucker pull game (60 winners)	22.50	504.96
Check	09/11/2014	1849	Nona's Pizza	17 party trays (34 pizza boxes), cut into 30 slices - 510 slic...	323.00	827.96
Check	09/12/2014	1850	CK Corp	Full Block of Dry Ice	38.00	865.96
Check	09/12/2014	1850	CK Corp	Ice Cream Sold at Welcome Back	85.05	951.01
Check	09/12/2014	DB	Meijer	2 Bags of Ice - Keep Beverages Cold	8.58	959.59
Check	09/12/2014	1851	Penguin Attack Studios	WB - Caricture Services 2.5 hours	175.00	1,134.59
Check	09/12/2014	1852	All About Jumping	Bounce House w/Slide & Obstacle Course	250.00	1,384.59
Deposit	09/15/2014		Party City	(1) Box of Leis - 144ct, not used	-24.99	1,359.60
Deposit	09/15/2014		Party City	(2) Helium Balloons, not used	-19.98	1,339.62
Check	09/29/2014	1855	Lee Ann Girard	(2) Poster Boards, (1) Tray Set to Hold Tattoos, (1) Pack o...	3.12	1,342.74
Total 70100 · 14/15 Welcome Back Exp					1,342.74	1,342.74
70200 · 14/15 Halloween Exp						
Check	08/25/2014	DB	Oriental Trading	(1) Sticker Roll & (48) Fang Whistles	10.55	10.55
Check	08/26/2014	DB	Costco	138 cans remaining from event, to be used for Halloween	48.30	58.85
Check	08/27/2014	DB	Costco	218 bottles of water remaining, to be used for Halloween	19.62	78.47
Check	08/27/2014	DB	Costco	111 juice pouches remaining, to be used for Halloween	20.80	99.27
Check	09/04/2014	DB	Costco	13 bags of Lays remaining, to be used for Halloween	2.99	102.26
Check	09/07/2014	DB	Sam's Club	350 Suckers available for Halloween Party	31.62	133.88
Check	09/12/2014	DB	Meijer	2 Bags of Ice - Keep Beverages Cold	8.58	142.46
Check	09/24/2014	DB	Debby's Dollar	(3) Rolls of 100ct Halloween Stickers	3.18	145.64
Total 70200 · 14/15 Halloween Exp					145.64	145.64
70500 · 14/15 Santa Shop Exp						
Check	09/24/2014	1853	Debby's Dollar	Deposit for Santa Shop Supplier	300.00	300.00
Total 70500 · 14/15 Santa Shop Exp					300.00	300.00
79950 · Event Carry Over Items						
Check	09/12/2014	1850	CK Corp	(13) Bomb Pop - Original	13.00	13.00
Check	09/12/2014	1850	CK Corp	(15) Bomb Pop - Banana Fudge	15.00	28.00
Check	09/12/2014	1850	CK Corp	(19) Bomb Pop - Watermelon	19.00	47.00
Check	09/12/2014	1850	CK Corp	(32) Orange Cream Bars	20.80	67.80
Check	09/12/2014	1850	CK Corp	(75) Push-Up Rainbow	48.15	115.95
Total 79950 · Event Carry Over Items					115.95	115.95
79999 · Prior QB Account Item Cost						
Check	07/15/2014	1842	Sam's Club	2013/2014 6th Grade - Snacks for Waterpark	89.06	89.06
Check	07/16/2014	1843	Oakland County Parks	2013/2014 6th Grade - Waterpark	238.00	327.06
Check	07/17/2014	1844	Melissa Perkins	2013/2014 6th Grade - Pizza & Ice for Waterpark	68.98	396.04
Check	07/21/2014	1845	MJR Theaters	2013/2014 6th Grade - MJR Giftcards	360.00	756.04
Check	07/28/2014	1846	Plumbrook Elementary	2013/2014 6th Grade - Bus Fees pd for with Budgeted \$ fo...	225.00	981.04
Check	09/24/2014	1854	Eckert's Greenhouse	May 2014 Flower Sale Invoice	1,804.95	2,785.99
Total 79999 · Prior QB Account Item Cost					2,785.99	2,785.99
Total 70000 · Events - Costs					4,690.32	4,690.32
80000 · Community Enrichment						
80010 · Beautification						
80011 · Welcome Beautification						
Check	08/26/2014	DB	Costco	(2) 14" Mums for front of the building	33.90	33.90
Total 80011 · Welcome Beautification					33.90	33.90
Total 80010 · Beautification					33.90	33.90
80020 · Tissues & Tears						
Check	08/26/2014	DB	GFS	(1) Pack of cupcakes	6.99	6.99
Check	09/01/2014	DB	Meijer	2 Jugs of Orange Juice	11.98	18.97
Check	09/01/2014	DB	Rite Aid	2 boxes of tissues	3.00	21.97
Check	09/02/2014	DB	Dunkin Donuts	3 To-Go Coffees Boxes & 50 Munchkins	55.16	77.13
Total 80020 · Tissues & Tears					77.13	77.13
Total 80000 · Community Enrichment					111.03	111.03

PEP_2014
Profit & Loss Detail
 July through September 2014

Type	Date	Num	Name	Memo	Amount	Balance
88000 · Staff Appreciation						
88200 · Staff Welcome Luncheon						
Check	08/23/2014	DB	Meijer	2 bottle of BBQ sauce	2.00	2.00
Check	08/25/2014	DB	Costco	32 cans of pop & deposit	11.20	13.20
Check	08/25/2014	DB	Costco	25 bottles of water	2.50	15.70
Check	08/26/2014	DB	GFS	Plates, knives, mac & cheese, cole slaw, baked beans, chi...	78.17	93.87
Check	08/26/2014	DB	Costco	(3) Watermelons	11.97	105.84
Check	08/26/2014	DB	Costco	(4) 1lb packages of pulled pork	39.96	145.80
Check	08/26/2014	DB	Costco	(3) packages of buns	8.07	153.87
Check	08/26/2014	DB	Costco	(2) 24ct packages of cookies	13.98	167.85
Total 88200 · Staff Welcome Luncheon					167.85	167.85
Total 88000 · Staff Appreciation					167.85	167.85
90000 · PEP Operations						
90060 · Fees						
90061 · Business Reg Fee - MI Filing						
Check	08/30/2014	DB	State of Michigan	2014 MI Non-Profit Filing Fee	20.00	20.00
Total 90061 · Business Reg Fee - MI Filing					20.00	20.00
90062 · Sam's Club Membership						
Check	09/07/2014	DB	Sam's Club	2014 Membership Renewal	45.00	45.00
Check	09/16/2014	DB	Sam's Club	Sam's Club Plus Membership (Every \$500 spent, \$10 Re...	53.94	98.94
Total 90062 · Sam's Club Membership					98.94	98.94
Total 90060 · Fees					118.94	118.94
90070 · Meetings						
90072 · Snacks for Kids						
Check	08/25/2014	DB	Costco	(3) Packages of 40ct 100% Capri-Sun Juice	22.47	22.47
Check	08/25/2014	DB	Costco	(2) Packages of 36ct Annie's Bunny Graham	17.38	39.85
Check	08/25/2014	DB	Costco	(1) Package of 54ct Rice Krispie Treats	7.99	47.84
Check	08/25/2014	DB	Costco	(1) Package of Pirate White Cheddar	8.99	56.83
Total 90072 · Snacks for Kids					56.83	56.83
Total 90070 · Meetings					56.83	56.83
90200 · Supplies						
90220 · General Supplies						
Check	09/04/2014	DB	Office Max	(1) Box of 100 White Envelopes	9.99	9.99
Total 90220 · General Supplies					9.99	9.99
90230 · Organization of Files						
Check	08/26/2014	DB	Office Max	2" Heavy Duty Binder to Hold Accounting Records	9.70	9.70
Check	08/30/2014	DB	Target	Treasurer 5 pocket file folder	0.85	10.55
Check	09/05/2014	DB	Target	(2) Receipt Binder Pouches	1.36	11.91
Total 90230 · Organization of Files					11.91	11.91
90250 · Purple Pape for Fliers						
Check	08/15/2014	DB	Costco	6 reams of 500 ct Boise Fireworx Paper Luminous Lavend...	19.28	19.28
Check	08/15/2014	DB	Costco	6 reams of 500 ct Boise Fireworx Paper Luminous Lavend...	19.28	38.56
Check	08/15/2014	DB	Costco	6 reams of 500 ct Boise Fireworx Paper Luminous Lavend...	19.28	57.84
Check	08/15/2014	DB	Costco	6 reams of 500 ct Boise Fireworx Paper Luminous Lavend...	19.28	77.12
Check	08/15/2014	DB	Costco	6 reams of 500 ct Boise Fireworx Paper Luminous Lavend...	19.28	96.40
Check	08/15/2014	DB	Costco	6 reams of 500 ct Boise Fireworx Paper Luminous Lavend...	19.28	115.68
Total 90250 · Purple Pape for Fliers					115.68	115.68
Total 90200 · Supplies					137.58	137.58
91000 · Equipment						
91010 · Cash Boxes						
Check	09/24/2014	DB	Amazon	Cash Box	30.79	30.79
Total 91010 · Cash Boxes					30.79	30.79
91030 · Lock Box in Office						
Check	09/24/2014	DB	Amazon	Paragon Locking Cash Deposit Drop Box	158.95	158.95
Total 91030 · Lock Box in Office					158.95	158.95
91500 · Technology						
91530 · Software - QuickBooks						
Check	09/16/2014	DB	Sam's Club	2014 QuickBooks Premier, Non-Profit	279.00	279.00
Total 91530 · Software - QuickBooks					279.00	279.00
91540 · Software - QB Manual						
Check	09/24/2014	DB	Amazon	QuickBooks Non-Profit Reference Manual	20.51	20.51
Total 91540 · Software - QB Manual					20.51	20.51

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Accrual Basis

PEP_2014
Profit & Loss Detail
 July through September 2014

Type	Date	Num	Name	Memo	Amount	Balance
91550 · Memory						
Check	08/26/2014	DB	Office Max	(1) 64GB USB Stick - Treasurer Back-Up & File Storage	22.99	22.99
Check	08/26/2014	DB	Office Max	(1) 32GB USB Stick - President File Storage	11.99	34.98
Check	08/27/2014	DB	Office Max	(2) 32GB USB Sticks - Treasurer & Secretary (\$11.99 eac...	13.98	48.96
Deposit	08/27/2014		Office Max	Returned the 64GB USB Stick	-23.00	25.96
Total 91550 · Memory					25.96	25.96
Total 91500 · Technology					325.47	325.47
Total 91000 · Equipment					515.21	515.21
Total 90000 · PEP Operations					828.56	828.56
99000 · Reconciliation Discrepancies						
General J...	07/01/2014	1	Kyle Cook	Check #1788 issued 4/9/14 didn't clear in July	-15.00	-15.00
Check	07/01/2014	Re1788	Kyle Cook	Check#1788 issued 4/9/14 that didn't clear in July	15.00	0.00
Total 99000 · Reconciliation Discrepancies					0.00	0.00
Total Expense					5,797.76	5,797.76
Net Income					-2,930.34	-2,930.34

PEP_2014
Mtg Profit & Loss Budget vs. Actual
 July through September 2014

	Jul - Sep 14	Budget	\$ Over Budget
Income			
40000 · Fundraising - Ongoing			
40100 · Box Tops	0.00	4,000.00	-4,000.00
40200 · DAV Bin	112.00	185.00	-73.00
40300 · Market Day	131.18	800.00	-668.82
40400 · Restaurant Nights	50.00	1,500.00	-1,450.00
40500 · Reward Programs			
40510 · Kroger Rewards	49.64	100.00	-50.36
40520 · Meijer Community Rewards	0.00	100.00	-100.00
Total 40500 · Reward Programs	49.64	200.00	-150.36
Total 40000 · Fundraising - Ongoing	342.82	6,685.00	-6,342.18
45000 · Fundraising			
45010 · Water Bottles	76.00	76.00	0.00
45020 · Mabel's Labels	0.00	100.00	-100.00
45030 · Morleys Candy	0.00	10,000.00	-10,000.00
45040 · Thermal Plumbrook Bags	0.00	600.00	-600.00
45050 · FUNd Run	0.00	4,000.00	-4,000.00
Total 45000 · Fundraising	76.00	14,776.00	-14,700.00
50000 · Events			
50100 · 14/15 Welcome Back	2,282.60	3,225.00	-942.40
50200 · 14/15 Halloween	0.00	1,000.00	-1,000.00
50300 · 14/15 Movie Nights	0.00	675.00	-675.00
50400 · 14/15 Dinner/Silent Auction	0.00	2,000.00	-2,000.00
50500 · 14/15 Santa Shop	0.00	5,500.00	-5,500.00
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	2,448.60	17,700.00	-15,251.40
Total Income	2,867.42	39,161.00	-36,293.58
Expense			
60000 · Fundraising - Costs			
60100 · Box Top Exp			
60105 · Box Top Postage	0.00	50.00	-50.00
60110 · Box Top Rewards	0.00	400.00	-400.00
60115 · Box Top Supplies	0.00	25.00	-25.00
Total 60100 · Box Top Exp	0.00	475.00	-475.00
65100 · Morleys Candy Exp	0.00	6,200.00	-6,200.00
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	0.00	7,470.00	-7,470.00
70000 · Events - Costs			
70100 · 14/15 Welcome Back Exp	1,342.74	1,750.00	-407.26
70200 · 14/15 Halloween Exp	145.64	1,250.00	-1,104.36
70300 · 14/15 Movie Night Exp	0.00	510.00	-510.00
70400 · 14/15 Dinner/Silent Auction Exp	0.00	1,500.00	-1,500.00
70500 · 14/15 Santa Shop Exp	300.00	4,000.00	-3,700.00
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	115.95		
79999 · Prior QB Account Item Cost	2,785.99		
Total 70000 · Events - Costs	4,690.32	13,285.00	-8,594.68
80000 · Community Enrichment			
80010 · Beautification			
80011 · Welcome Beautification	33.90	100.00	-66.10
80012 · Fall Beautification	0.00	100.00	-100.00
80013 · Spring Beautification	0.00	100.00	-100.00
Total 80010 · Beautification	33.90	300.00	-266.10
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
Mtg Profit & Loss Budget vs. Actual
 July through September 2014

	Jul - Sep 14	Budget	\$ Over Budget
80080 · Y/E Celebrations for Groups			
80081 · Academically Talented & Gifted	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	350.00	-350.00
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	0.00	2,500.00	-2,500.00
Total 80000 · Community Enrichment	111.03	5,975.00	-5,863.97
85000 · Educational Enrichment			
85010 · Olympiad Team Registrations			
85011 · Math Olympiad Reg Fee	0.00	100.00	-100.00
85012 · Science Olympiad Reg Fee	0.00	100.00	-100.00
85013 · Social Studies Olympiad Reg Fee	0.00	100.00	-100.00
Total 85010 · Olympiad Team Registrations	0.00	300.00	-300.00
85020 · Raz Kids Subscriptions	0.00	1,500.00	-1,500.00
85050 · Field Trip Transportation	0.00	2,850.00	-2,850.00
85200 · Teacher Classroom Vouchers	0.00	3,000.00	-3,000.00
Total 85000 · Educational Enrichment	0.00	7,650.00	-7,650.00
88000 · Staff Appreciation			
88010 · Flowers	0.00	50.00	-50.00
88100 · Admin & Support Appreciation	0.00	300.00	-300.00
88200 · Staff Welcome Luncheon	167.85	300.00	-132.15
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	167.85	1,650.00	-1,482.15
90000 · PEP Operations			
90050 · Banking			
90051 · Bank Fees	0.00	50.00	-50.00
90052 · Check Reorders	0.00	150.00	-150.00
90053 · Banking Supplies	0.00	25.00	-25.00
Total 90050 · Banking	0.00	225.00	-225.00
90060 · Fees			
90061 · Business Reg Fee - MI Filing	20.00	20.00	0.00
90062 · Sam's Club Membership	98.94	45.00	53.94
Total 90060 · Fees	118.94	65.00	53.94
90070 · Meetings			
90071 · Babysitters	0.00	270.00	-270.00
90072 · Snacks for Kids	56.83	200.00	-143.17
Total 90070 · Meetings	56.83	470.00	-413.17
90080 · Postage			
90081 · General	0.00	50.00	-50.00
90082 · Labels for Education	0.00	40.00	-40.00
Total 90080 · Postage	0.00	90.00	-90.00
90200 · Supplies			
90210 · Bulletin Board Maintenance	0.00	25.00	-25.00
90220 · General Supplies	9.99	75.00	-65.01
90230 · Organization of Files	11.91	75.00	-63.09
90240 · Organization Bins	0.00	75.00	-75.00
90250 · Purple Pape for Fliers	115.68	250.00	-134.32
90260 · Paper Products - Nondetermine	0.00	100.00	-100.00
Total 90200 · Supplies	137.58	600.00	-462.42
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

6:39 PM
09/30/14
Accrual Basis

PEP_2014
Mtg Profit & Loss Budget vs. Actual
July through September 2014

	<u>Jul - Sep 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	<u>828.56</u>	<u>2,490.00</u>	<u>-1,661.44</u>
99000 · Reconciliation Discrepancies	<u>0.00</u>		
Total Expense	<u>5,797.76</u>	<u>38,520.00</u>	<u>-32,722.24</u>
Net Income	<u>-2,930.34</u>	<u>641.00</u>	<u>-3,571.34</u>