

Mesa Verde Middle School Foundation

Profit & Loss

July 2023 through Feb 2023

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	TOTAL	Budget
Income										
Donations										
6th Grade Donations	0.00	0.00	0.00	0.00	32,771.00	10,250.00	250.00	0.00	43,271.00	
7th Grade Donations	0.00	0.00	0.00	0.00	25,016.00	500.60	0.00	0.00	25,516.60	
8th Grade Donations	0.00	0.00	0.00	0.00	18,765.00	1,000.00	0.00	0.00	19,765.00	
Pledge Drive Donations	57.75	48.10	34.65	23.10	2,031.01	250.00	304.10	0.00	2,748.71	73,000
Matching Gifts	57.75	23.10	34.65	23.10	1,219.65	6,105.70	1,273.10	0.00	8,737.05	7,000
Total Donations	115.50	71.20	69.30	46.20	79,802.66	18,106.30	1,827.20	0.00	100,038.36	80,000
Fundraising										
Spring Fling										5,000
Amazon	0.00	0.00	119.00	0.00	123.77	0.00	0.00	163.23	406.00	250
Total Fundraising	0.00	0.00	119.00	0.00	123.77	0.00	0.00	163.23	406.00	5,450
Interest	0.13	0.13	0.12	0.13	0.12	0.13	0.13	0.00	0.89	2
Total Income	115.63	71.33	188.42	46.33	79,926.55	18,106.43	1,827.33	163.23	100,445.25	85,452
Fundraising Costs										
Pledge Drive Expenses	0.00	0.00	0.00	148.62	193.00	1,068.11	769.95	0.00	2,179.68	2,000
Spring Fling										5,000
Total Fundraising Costs	0.00	0.00	0.00	148.62	193.00	1,068.11	769.95	0.00	2,179.68	7,000
Hospitality										1,500
NonFundraising Events	0.00	0.00	0.00	0.00	0.00	89.89	128.65	75.05	293.59	
MVMS Grants										
Band	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	340.70	5,340.70	7,500
ASB	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	5,000
Mural	0.00	0.00	475.00	0.00	0.00	4,275.00	0.00	0.00	4,750.00	5,000
Subscriptions/ Programs	0.00	12,000.00	3,748.30	0.00	0.00	0.00	0.00	0.00	15,748.30	16,500
Supplies	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	10,500
Teacher Grants	0.00	16,100.00	4,800.00	100.00	0.00	0.00	0.00	0.00	21,000.00	21,000
School Clubs	0.00	0.00	0.00	0.00	169.16	0.00	0.00	0.00	169.16	2,500
Total MVMS Grants	0.00	38,600.00	14,023.30	100.00	169.16	5,275.00	0.00	340.70	58,508.16	68,000
Operating Expenses										
Office/General Admin	0.00	1,048.21	0.00	0.00	0.00	182.00	0.00	0.00	1,230.21	2,000
Paypal	0.00	0.00	0.00	0.00	0.00	38.73	0.00	0.00	38.73	500
Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
CC Fees	0.00	0.72	0.00	0.00	1,793.09	0.00	7.25	0.00	1,801.06	2,000
Taxes/Filing Fees	0.00	0.00	0.00	50.00	0.00	148.00	0.00	0.00	198.00	200
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00	205.00	350
Total Operating Expenses	0.00	1,048.93	0.00	50.00	1,793.09	368.73	7.25	205.00	3,473.00	5,050
Total Expense	0.00	39,648.93	14,023.30	298.62	2,155.25	6,801.73	905.85	620.75	64,454.43	81,550
Net Ordinary Income	115.63	-39,577.60	-13,834.88	-252.29	77,771.30	11,304.70	921.48	-457.52	35,990.82	3,902
Balance as of 6-2022	81,411.03									81,411
Cumulative Cash Bal.	81,526.66	41,949.06	28,114.18	27,861.89	105,633.19	116,937.89	117,859.37	117,401.85	117,401.85	85,313
Funds Due to Groups	-	-	-	-	-	-	-	-	-	-
Reserve	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000
Available Balance	66,526.66	26,949.06	13,114.18	12,861.89	90,633.19	101,937.89	102,859.37	102,401.85	102,401.85	70,313

Scholastic/ Library Guild calculators