

**Monroe PTO
Annual Budget
July 1, 2018 through June 30, 2019**

	Budget
Revenue	
Non Profit Income	
Box Top Revenue	1,800.00
Club Tuesday Revenue	8,000.00
Donations	350.00
Family Night % Donations	300.00
Greenhouse Revenue	4,000.00
Kids Book Revenue	3,500.00
Miscellaneous Non-Profit Revenue	1,000.00
Spring Fair Revenue	9,500.00
Touch of the Valley Revenue	1,800.00
Walk For Monroe Revenue	25,000.00
Gertrude Hawk Candy Revenue	5,000.00
Total Non Profit Income	\$ 60,250.00
Total Revenue	\$ 60,250.00
Expenditures	
5th Grade Expenses	2,000.00
Admin/Accounting Expenses	
Admin/Accounting Supplies	1,300.00
Total Admin/Accounting Expenses	\$ 1,300.00
Art Night	1,200.00
Assemblies	
Assemblies - Miscellaneous	2,600.00
Field Day Assembly Expense	800.00
	0.00
Total Assemblies	\$ 3,400.00
BoxTops Expenses	250.00
Charitable Contributions	350.00
Christmas Giveaways Expense	5,000.00
Classroom Enrichment	1,500.00
Classroom Parent Allowance Expense	660.00
Club Tuesday Expenses	4,500.00
Eagle Foundation Donations	550.00
Family & Literacy Night	
Family/Literacy Night - Books/Academics Expense	400.00
Family/Literacy Night - Supplies	100.00
Total Family & Literacy Night	\$ 500.00
Field Day Expenses	1,800.00
Greenhouse Expenses	3,000.00
Hospitality/Staff Appreciation	1,900.00
Staff Incentives Expense	240.00
Total Hospitality/Staff Appreciation	\$ 2,140.00

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Insurance	370.00
Kids Stuff Expense	2,200.00
Knowledge-A-Thon Expenses	2,000.00
Nurse Expenses	500.00
One Time Purchases Expense	1,500.00
PSSA Snacks Expense	600.00
Scholarships Expense	1,000.00
School Wide Behavior Program Expense	700.00
Science Fair	1,500.00
Screen Free Week	900.00
Social Programs	1,750.00
Spring Fair Expenses	9,000.00
Student Books	1,500.00
Taxes and Licenses	125.00
Teacher/Professional Allowances	3,700.00
Tissues & Hand Sanitizers	1,000.00
Touch of the Valley Expenses	700.00
Walk for Monroe Expenses	4,000.00
Gertrude Hawk Candy Expenses	2,600.00
Total Expenditures	<u>\$ 62,795.00</u>
Net Operating Revenue	<u>-\$ 2,545.00</u>
Net Revenue	<u>-\$ 2,545.00</u>

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	<u>Budget</u>
PY Funds (18/19) School Year) recorded as Other Current Liabilities	32,044.00
Expenditures of PY funds recorded as Other Current Liabilities	
Bobby Rahal Donation Funds reserved for Coats & Shoes Program	7,744.00
Outdoor Pavilion Reserve (6/1/16 & 5/24/17 & 5/31/18 Board Votes)	15,000.00
Smocks for Ms. Jardine's Class (5/31/18 Board Vote)	300.00
Books for Mrs. Biddle's Room (5/31/18 Board Vote)	500.00
Field Day Supplies for Mrs. Goodling (5/31/18 Board Vote)	100.00
Math 24 T-shirts for Mr. Anderson's Initiative (5/31/18 Board Vote)	200.00
Wobble Stools (5/31/18 Board Vote)	5,000.00
100 Mats and Totes to Store Them (5/31/18 Board Vote)	500.00
Principal's Discretionary Fund (5/31/18 Board Vote)	<u>2,700.00</u>
	32,044.00