

**Monroe PTO
Annual Budget
July 1, 2017 through June 30, 2018**

	Budget
Revenue	
Non Profit Income	
Box Top Revenue	2,000.00
Club Tuesday Revenue	7,000.00
Donations	350.00
Family Night % Donations	500.00
Greenhouse Revenue	3,500.00
Kids Book Revenue	3,500.00
Miscellaneous Non-Profit Revenue	1,000.00
Scripts Giftcard Revenue	8,500.00
Spring Fair Revenue	8,000.00
Touch of the Valley Revenue	1,300.00
Walk For Monroe Revenue	23,000.00
Gertrude Hawk Candy Revenue	8,000.00
Total Non Profit Income	\$ 66,650.00
Total Revenue	\$ 66,650.00
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	1,000.00
Assemblies	
Assemblies - Miscellaneous	2,600.00
Field Day Assembly Expense	1,500.00
	0.00
Total Assemblies	\$ 4,100.00
BoxTops Expenses	300.00
Charitable Contributions	350.00
Christmas Giveaways Expense	4,500.00
Classroom Enrichment	1,000.00
Classroom Parent Allowance Expense	630.00
Club Tuesday Expenses	3,000.00
Eagle Foundation Donations	500.00
Entryway Flowers	100.00
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	1,500.00
Field Trips Expense	0.00
Greenhouse Expenses	2,500.00

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Hospitality/Staff Appreciation	1,450.00
Staff Incentives Expense	180.00
Total Hospitality/Staff Appreciation	\$ 1,630.00
Insurance	370.00
Kids Stuff Expense	2,200.00
Knowledge-A-Thon Expenses	2,000.00
Mileage Club Expenses	0.00
Nurse Expenses	500.00
One Time Purchases Expense	1,500.00
PSSA Snacks Expense	800.00
Scholarships Expense	1,000.00
School Wide Behavior Program Expense	700.00
Science Fair	1,500.00
Screen Free Week (One Book One District)	300.00
Scripts Giftcards Expenses	8,600.00
Social Programs	1,500.00
Spring Fair Expenses	12,000.00
Student Books	1,500.00
Summer Movies Expense	0.00
Taxes and Licenses	125.00
Teacher/Professional Allowances	3,700.00
Touch of the Valley Expenses	700.00
Walk for Monroe Expenses	3,500.00
Gertrude Hawk Candy Expenses	4,200.00
Total Expenditures	\$ 71,605.00
Net Operating Revenue	-\$ 4,955.00
Net Revenue	-\$ 4,955.00
PY Funds (16/17 School Year) recorded as Other Current Liabilities	20,950.95
Expenditures of PY funds recorded as Other Current Liabilities	
Bobby Rahal Donation Funds reserved for Coats & Shoes Program	4,750.95
Outdoor Pavilion Reserve (6/1/16 & 5/24/17 Board Votes)	10,000.00
Spring Fair Expenditures (5/24/17 Board Votes)	1,000.00
Locks for 5th Grader Training (5/24/17 Board Votes)	100.00
Water Filter for Teacher Lounge (5/24/17 Board Votes)	100.00
Greenhouse Floor Repairs (5/24/17 Board Votes)	5,000.00
	20,950.95