

Monroe PTO
Budget vs. Actual - 2018/2019
August 1-31, 2018

	Aug-18	Jul-Jun 2017-18 (YTD)	Budget	\$ Difference
Revenue				
Non Profit Income				
Box Top Revenue	0.00	0.00	1,800.00	-1,800.00
Club Tuesday Revenue	0.00	0.00 [A]	8,000.00	-8,000.00
Donations	0.00	0.00	350.00	-350.00
Family Night % Donations	0.00	0.00	300.00	-300.00
Greenhouse Revenue	183.00	183.00 [B]	4,000.00	-3,817.00
Hershey Park Ticket Sales (Pass Through)	0.00	0.00	0.00	0.00
Kids Book Revenue	200.00	200.00 [C]	3,500.00	-3,300.00
Miscellaneous Non-Profit Revenue	0.00	0.00	1,000.00	-1,000.00
Spring Fair Revenue	0.00	0.00 [D]	9,500.00	-9,500.00
Touch of the Valley Revenue	0.00	0.00 [E]	1,800.00	-1,800.00
Walk For Monroe Revenue	0.00	0.00 [F]	25,000.00	-25,000.00
Gertrude Hawk Candy Revenue	0.00	0.00	5,000.00	-5,000.00
Total Non Profit Income	\$ 383.00	\$ 383.00	\$ 60,250.00	-\$ 59,867.00
Total Revenue	\$ 383.00	\$ 383.00	\$ 60,250.00	-\$ 59,867.00
Expenditures				
5th Grade Expenses	0.00	0.00	2,000.00	-2,000.00
Admin/Accounting Expenses	33.02	33.02	1,300.00	-1,266.98
Art Night	0.00	0.00	1,200.00	-1,200.00
Assemblies				
Assemblies - Miscellaneous	0.00	0.00	2,600.00	-2,600.00
Field Day Assembly Expense	0.00	268.50	800.00	-531.50
Total Assemblies	\$ 0.00	\$ 268.50	\$ 3,400.00	-\$ 3,131.50
Bank Fees	0.00	0.00	0.00	0.00
BoxTops/Labels4Edu Expenses	0.00	0.00	250.00	-250.00
Charitable Donations	0.00	0.00	350.00	-350.00
Christmas Giveaways Expense	0.00	0.00	5,000.00	-5,000.00
Classroom Enrichment	0.00	0.00	1,500.00	-1,500.00
Classroom Parent Allowance Expense	0.00	0.00	660.00	-660.00
Club Tuesday Expenses	0.00	6.97 [A]	4,500.00	-4,493.03
Coats and Shoes Program	0.00	0.00	0.00	0.00
Eagle Foundation Donations	0.00	0.00	550.00	-550.00
Entryway Flowers	0.00	0.00	0.00	0.00
Family & Literacy Night				
Family/Literacy Night - Books/Academics Expense	0.00	0.00	400.00	-400.00
Family/Literacy Night - Supplies	0.00	0.00	100.00	-100.00
Total Family & Literacy Night	\$ 0.00	\$ 0.00	\$ 500.00	-\$ 500.00
Field Day Expenses	0.00	0.00	1,800.00	-1,800.00
Greenhouse Expenses	0.00	0.00 [B]	3,000.00	-3,000.00
Hershey Park Ticket Sales (Pass Through)	0.00	0.00	0.00	0.00
Hospitality/Staff Appreciation	94.73	94.73	1,900.00	-1,805.27
Staff Incentives Expense	0.00	0.00	240.00	-240.00
Total Hospitality/Staff Appreciation	\$ 94.73	\$ 94.73	\$ 2,140.00	-\$ 2,045.27
Insurance	0.00	370.00	370.00	0.00
Kids Stuff Expenses	0.00	0.00 [C]	2,200.00	-2,200.00
Knowledge-A-Thon Expenses	0.00	0.00	2,000.00	-2,000.00
Nurse Expenses	0.00	0.00	500.00	-500.00
One Time Purchases Expense	130.00	130.00	1,500.00	-1,370.00
PSSA Snacks Expense	0.00	0.00	600.00	-600.00
Scholarships Expense	0.00	0.00	1,000.00	-1,000.00
School Wide Behavior Program Expense	0.00	0.00	700.00	-700.00
Science Fair	0.00	0.00	1,500.00	-1,500.00
Screen Free Week	0.00	0.00	900.00	-900.00
Social Programs	936.50	936.50	1,750.00	-813.50

Monroe PTO
Budget vs. Actual - 2018/2019
August 1-31, 2018

	Aug-18	Jul-Jun 2017-18 (YTD)	Budget	\$ Difference
Spring Fair Expenses	633.94	675.87 [D]	9,000.00	-8,324.13
Student Books	0.00	0.00	1,500.00	-1,500.00
Taxes & Licenses	0.00	0.00	125.00	-125.00
Tissues	163.52	163.52	1,000.00	-836.48
Teacher/Professional Allowances	0.00	0.00	3,700.00	-3,700.00
Touch of the Valley Expenses	0.00	0.00 [E]	700.00	-700.00
Walk for Monroe Expenses	502.72	502.72 [F]	4,000.00	-3,497.28
Gertrude Hawk Candy Expense	0.00	0.00	2,600.00	-2,600.00
Total Expenditures	\$ 2,494.43	\$ 3,181.83	\$ 63,795.00	-\$ 60,613.17
Net Operating Revenue	-\$ 2,111.43	-\$ 2,798.83	-\$ 3,545.00	\$ 746.17
Other Revenue				
Interest Earned	\$ 0.87	\$ 1.24	\$ 0.00	\$ 0.00
Net Revenue	-\$ 2,110.56	-\$ 2,797.59	-\$ 3,545.00	\$ 746.17

Expenditures of PY funds recorded as Other Current Liabilities

	Aug-18	2017-18 (YTD)	Budget	\$ Difference
Bobby Rahal Donation Funds reserved for Coats & Shoes Program	0.00	0.00	7,744.00	-7,744.00
Outdoor Pavilion Reserve (6/1/16, 5/24/17 & 5/31/18 Board Votes)	0.00	0.00	15,000.00	-15,000.00
Smocks for Ms. Jardine's Art Class (5/31/18 Board Vote)	0.00	0.00	300.00	-300.00
Books for Mrs. Biddle's Classroom (5/31/18 Board Vote)	0.00	0.00	500.00	-500.00
Field Day Supplies for Mrs. Goodling (5/31/18 Board Vote)	108.10	108.10	100.00	8.10
Math 24 T-Shirts for Mr. Anderson, et al. (5/31/18 Board Vote)	0.00	0.00	200.00	-200.00
Wobble Stools for K-2nd Grades (5/31/18 & 8/20/18 Board Votes)	0.00	0.00	5,000.00	-5,000.00
100 Add'l Mats & Totes to Store (5/31/18 Board Vote)	0.00	0.00	500.00	-500.00
Principal Discretionary Fund (5/31/18 & 8/20/18 Board Votes)	0.00	0.00	2,700.00	-2,700.00
	\$ 108.10	\$ 108.10	\$ 32,044.00	-\$ 31,935.90

Excess Revenues Over Expenditures YTD:

	YTD	Budget Goal	Over/-Under
Club Tuesday	Sum of [A] -6.97	-4,500.00	4,493.03
Grenhouse Sales	Sum of [B] 0.00	1,000.00	-1,000.00
Kids Stuff Books	Sum of [C] 200.00	1,300.00	-1,100.00
Spring Fair	Sum of [D] -675.87	500.00	-1,175.87
Touch of The Valley	Sum of [E] 0.00	1,100.00	-1,100.00
Walk For Monroe	Sum of [F] -502.72	21,000.00	-21,502.72