

**Monroe PTO  
Annual Budget  
July 1, 2020 through June 30, 2021**

	<b>Budget</b>
<b>Revenue</b>	
<b>Non Profit Income</b>	
Box Top Revenue	500.00
Club Tuesday Revenue	0.00
Donations	200.00
Greenhouse Revenue	0.00
Kids Book Revenue	0.00
Miscellaneous Non-Profit Revenue	0.00
Spring Fair Revenue	0.00
Touch of the Valley Revenue	0.00
Walk For Monroe Revenue	15,000.00
<b>Total Non Profit Income</b>	<b>\$ 15,700.00</b>
<b>Total Revenue</b>	<b>\$ 15,700.00</b>
<b>Expenditures</b>	
5th Grade Expenses	500.00
Admin/Accounting Expenses	
Admin/Accounting Supplies	700.00
<b>Total Admin/Accounting Expenses</b>	<b>\$ 700.00</b>
Art Night	0.00
<b>Assemblies</b>	
Assemblies - Miscellaneous	0.00
Field Day Assembly Expense	0.00
	0.00
<b>Total Assemblies</b>	<b>\$ 0.00</b>
BoxTops Expenses	50.00
Charitable Contributions	350.00
Christmas Giveaways Expense	5,000.00
Classroom Enrichment	1,500.00
Classroom Parent Allowance Expense	0.00
Club Tuesday Expenses	0.00
Eagle Foundation Donations	550.00
<b>Family &amp; Literacy Night</b>	
Family/Literacy Night - Books/Academics Expense	0.00
Family/Literacy Night - Supplies	0.00
<b>Total Family &amp; Literacy Night</b>	<b>\$ 0.00</b>
Field Day Expenses	0.00
Greenhouse Expenses	0.00
Hospitality/Staff Appreciation	1,000.00
Staff Incentives Expense	350.00
<b>Total Hospitality/Staff Appreciation</b>	<b>\$ 1,350.00</b>
Insurance	370.00
Kids Stuff Expense	0.00

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	<b>Budget</b>
Knowledge-A-Thon Expenses	2,000.00
Nurse Expenses	500.00
One Time Purchases Expense	500.00
PSSA Snacks Expense	500.00
Scholarships Expense	1,000.00
School Wide Behavior Program Expense	500.00
Science Fair	0.00
Screen Free Week	0.00
Social Programs	0.00
Spring Fair Expenses	0.00
Student Books	900.00
Taxes and Licenses	125.00
Teacher/Professional Allowances	5,200.00
Tissues & Hand Sanitizers	1,000.00
Touch of the Valley Expenses	0.00
Walk for Monroe Expenses	3,000.00
<b>Total Expenditures</b>	<b>\$ 25,595.00</b>
<b>Net Operating Revenue</b>	<b>-\$ 9,895.00</b>
<b>Net Revenue</b>	<b>-\$ 9,895.00</b>
PY Funds (18/19) School Year) recorded as Other Current Liabilities (Reserved Funds per 7/15/19 Executive Board Vote)	36,136.00
Expenditures of PY funds recorded as Other Current Liabilities	
Outdoor Pavilion Reserve (6/1/16 & 5/24/17 & 5/31/18 Board Votes)	15,000.00
Kindergarten Scholastic Subscription (1/21 Exec Board Vote)	750.00
2nd Grade Scholastic Subscription (1/21 Exec Board Vote)	550.00
	16,300.00
Reserved Funds to cover beginning of year expenses or shortfalls	10,000.00
Total amount in Money Market account at start of 20/21	41,291.00