

**Monroe PTO  
Annual Budget  
July 1, 2019 through June 30, 2020**

	<b>Budget</b>
<b>Revenue</b>	
<b>Non Profit Income</b>	
Box Top Revenue	1,000.00
Club Tuesday Revenue	8,000.00
Donations	200.00
Family Night % Donations	0.00
Greenhouse Revenue	2,000.00
Kids Book Revenue	2,500.00
Miscellaneous Non-Profit Revenue	1,000.00
Spring Fair Revenue	9,500.00
Touch of the Valley Revenue	1,500.00
Walk For Monroe Revenue	26,500.00
Gertrude Hawk Candy Revenue	0.00
<b>Total Non Profit Income</b>	<b>\$52,200.00</b>
<b>Total Revenue</b>	<b>\$52,200.00</b>
<b>Expenditures</b>	
5th Grade Expenses	1,500.00
Admin/Accounting Expenses	
Admin/Accounting Supplies	1,300.00
<b>Total Admin/Accounting Expenses</b>	<b>\$ 1,300.00</b>
Art Night	2,200.00
Assemblies	
Assemblies - Miscellaneous	2,600.00
Field Day Assembly Expense	1,000.00
	0.00
<b>Total Assemblies</b>	<b>\$ 3,600.00</b>
BoxTops Expenses	200.00
Charitable Contributions	350.00
Christmas Giveaways Expense	7,500.00
Classroom Enrichment	1,500.00
Classroom Parent Allowance Expense	720.00
Club Tuesday Expenses	5,000.00
Eagle Foundation Donations	550.00
Family & Literacy Night	
Family/Literacy Night - Books/Academics Expense	400.00
Family/Literacy Night - Supplies	100.00
<b>Total Family &amp; Literacy Night</b>	<b>\$ 500.00</b>
Field Day Expenses	1,500.00
Greenhouse Expenses	1,500.00
Hospitality/Staff Appreciation	1,000.00
Staff Incentives Expense	300.00
<b>Total Hospitality/Staff Appreciation</b>	<b>\$ 1,300.00</b>

Insurance	370.00
Kids Stuff Expense	1,250.00
Knowledge-A-Thon Expenses	2,000.00
Nurse Expenses	500.00
One Time Purchases Expense	1,000.00
PSSA Snacks Expense	500.00
Scholarships Expense	1,000.00
School Wide Behavior Program Expense	500.00
Science Fair	500.00
Screen Free Week	500.00
Social Programs	2,500.00
Spring Fair Expenses	9,000.00
Student Books	900.00
Taxes and Licenses	125.00
Teacher/Professional Allowances	3,700.00
Tissues & Hand Sanitizers	800.00
Touch of the Valley Expenses	750.00
Walk for Monroe Expenses	5,000.00
Gertrude Hawk Candy Expenses	0.00
<b>Total Expenditures</b>	<b><u>\$ 60,115.00</u></b>
<b>Net Operating Revenue</b>	<b><u>-\$ 7,915.00</u></b>
<b>Net Revenue</b>	<b><u>-\$ 7,915.00</u></b>

**PY Funds (18/19) School Year) recorded as Other Current Liabilities** 36,136.00  
**(Reserved Funds per 7/15/19 Executive Board Vote)**

<b>Expenditures of PY funds recorded as Other Current Liabilities</b>	
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
Kindergarten Scholastic Subscription	690.00
2nd Grade Scholastic Subscription	575.00
3rd Grade Ipad Tables and Time Magazine subscription	424.00
4th Grade Story Works Subscription - 24 copies	300.00
5th Grade Model Magic and Indoor Recess Games	268.00
5th Grade - Hardback, name inscribe yearbooks	1,875.00
Sensory Hallway Project	2,050.00
Books for Mrs. Biddle's Room (5/31/18 Board Vote)	400.00
Benches (3) for school grounds - \$770 each	2,310.00
Soccer Nets	300.00
Treasurer laptop, hard drive back up and QB program	1,500.00
Principal's Discretionary Fund (5/31/18 Board Vote)	2,700.00
	<u>36,136.00</u>

**Reserved Funds to cover beginning of year expenses or shortfalls** 10,000.00

Total amount in Money Market account at start of 19/20 46,136.00