

**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
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
<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
<b>Admin/Accounting Expenses</b>	
Admin/Accounting Supplies	1,300.00
<b>Total Admin/Accounting Expenses</b>	<b>\$ 1,300.00</b>
Art Night	2,200.00
<b>Assemblies</b>	
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	6,000.00
Classroom Enrichment	1,500.00
Classroom Parent Allowance Expense	720.00
Club Tuesday Expenses	5,000.00
Eagle Foundation Donations	550.00
<b>Family &amp; Literacy Night</b>	
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
<b>Hospitality/Staff Appreciation</b>	
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

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

	<b>Budget</b>
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	4,000.00
<b>Total Expenditures</b>	<b>\$ 56,815.00</b>
<b>Net Operating Revenue</b>	<b>-\$ 4,615.00</b>
<b>Net Revenue</b>	<b>-\$ 4,615.00</b>
<b>PY Funds (18/19) School Year) recorded as Other Current Liabilities (Reserved Funds per 7/15/19 Executive Board Vote)</b>	36,136.00
<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
	36,136.00
<b>Reserved Funds to cover beginning of year expenses or shortfalls</b>	10,000.00
<b>Total amount in Money Market account at start of 19/20</b>	46,136.00