

**Monroe PTO**  
**Budget vs. Actual - 2021/2022**  
 August 1-31, 2021

	Aug-21	Jul-Jun 2021-22 (YTD)	Budget	\$ Difference
<b>Revenue</b>				
<b>Non Profit Income</b>				
Box Top Revenue	0.00	0.00	0.00	0.00
Club Tuesday Revenue	0.00	0.00	0.00	0.00
Food Truck	0.00	0.00	0.00	0.00
Donations	619.20	619.20	0.00	619.20
Amazon Smiles Foundation Donations	0.00	0.00	0.00	0.00
Greenhouse Revenue	0.00	0.00	0.00	0.00
Hershey Park Ticket Sales (Pass Through)	0.00	0.00	0.00	0.00
Kids Book Revenue	0.00	0.00	0.00	0.00
Miscellaneous Non-Profit Revenue	0.00	0.00	0.00	0.00
Spring Fair Revenue	0.00	0.00	0.00	0.00
Touch of the Valley Revenue	0.00	0.00	0.00	0.00
Walk For Monroe Revenue	0.00	0.00 [A]	0.00	0.00
<b>Total Non Profit Income</b>	<b>\$ 619.20</b>	<b>\$ 619.20</b>	<b>\$ 0.00</b>	<b>\$ 619.20</b>
<b>Total Revenue</b>	<b>\$ 619.20</b>	<b>\$ 619.20</b>	<b>\$ 0.00</b>	<b>\$ 619.20</b>
<b>Expenditures</b>				
5th Grade Expenses	0.00	0.00	0.00	0.00
Admin/Accounting Expenses	82.87	82.87	0.00	82.87
Art Night	0.00	0.00	0.00	0.00
<b>Assemblies</b>				
Assemblies - Miscellaneous	0.00	0.00	0.00	0.00
Field Day Assembly Expense	0.00	0.00	0.00	0.00
<b>Total Assemblies</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
Bank Fees	0.00	0.00	0.00	0.00
BoxTops/Labels4Edu Expenses	0.00	0.00	0.00	0.00
Charitable Donations	0.00	0.00	0.00	0.00
5 Days of Giving	0.00	0.00	0.00	0.00
Classroom Enrichment	0.00	0.00	0.00	0.00
Classroom Parent Allowance Expense	0.00	0.00	0.00	0.00
Club Tuesday Expenses	0.00	0.00	0.00	0.00
Coats and Shoes Program	0.00	0.00	0.00	0.00
Eagle Foundation Donations	0.00	0.00	0.00	0.00
Entryway Flowers	0.00	0.00	0.00	0.00
<b>Family &amp; Literacy Night</b>				
Family/Literacy Night - Books/Academics Expense	0.00	0.00	0.00	0.00
Family/Literacy Night - Supplies	0.00	0.00	0.00	0.00
<b>Total Family &amp; Literacy Night</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
Field Day Expenses	0.00	0.00	0.00	0.00
Greenhouse Expenses	0.00	0.00	0.00	0.00
Hershey Park Ticket Sales (Pass Through)	0.00	0.00	0.00	0.00
Hospitality/Staff Appreciation	257.42	257.42	0.00	257.42
Staff Incentives Expense	0.00	0.00	0.00	0.00
<b>Total Hospitality/Staff Appreciation</b>	<b>\$ 257.42</b>	<b>\$ 257.42</b>	<b>\$ 0.00</b>	<b>\$ 257.42</b>
Insurance	370.00	370.00	0.00	370.00
Kids Stuff Expenses	0.00	0.00	0.00	0.00
Knowledge-A-Thon Expenses	0.00	0.00	0.00	0.00
Nurse Expenses	0.00	0.00	0.00	0.00
One Time Purchases Expense	0.00	0.00	0.00	0.00
PSSA Snacks Expense	0.00	0.00	0.00	0.00
Scholarships Expense	0.00	0.00	0.00	0.00
Science Fair	0.00	0.00	0.00	0.00
Screen Free Week	0.00	0.00	0.00	0.00
Social Programs	0.00	0.00	0.00	0.00
Spring Fair Expenses	0.00	0.00	0.00	0.00
Student Books	0.00	0.00	0.00	0.00
Taxes & Licenses	0.00	0.00	0.00	0.00
Teacher/Professional Allowances	0.00	300.00	0.00	300.00
Tissues	0.00	0.00	0.00	0.00
Touch of the Valley Expenses	0.00	0.00	0.00	0.00
Walk for Monroe Expenses	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>\$ 710.29</b>	<b>\$ 1,010.29</b>	<b>\$ 0.00</b>	<b>\$ 1,010.29</b>
<b>Net Operating Revenue</b>	<b>-\$ 91.09</b>	<b>-\$ 391.09</b>	<b>\$ 0.00</b>	<b>-\$ 391.09</b>
<b>Other Revenue</b>				
Interest Earned	0.00	0.00	0.00	0.00
<b>Net Revenue</b>	<b>-\$ 91.09</b>	<b>-\$ 391.09</b>	<b>\$ 0.00</b>	<b>-\$ 391.09</b>

**Expenditures of PY funds recorded as Other Current Liabilities**

	Aug-21	Jul-Jun 2021-22 (YTD)	Budget	\$ Difference
Outdoor Pavilion Reserve (6/1/16 & 5/24/17 & 5/31/18 Board Votes)	0.00	0.00	15,000.00	-15,000.00
Seed Money for Start of Year	0.00	0.00	10,000.00	-10,000.00
Kindergarten Scholastic Subscription	0.00	0.00	750.00	-750.00
New Reservation	0.00	0.00	0.00	0.00
New Reservation	0.00	0.00	0.00	0.00
<b>Total</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 25,750.00</b>	<b>-\$ 25,750.00</b>

**Excess Revenues Over Expenditures YTD:**

	YTD	Budget Goal	Over-/Under
Walk For Monroe	Sum of [A] 0.00	0.00	0.00