

Monroe PTO
Budget vs. Actual - 2022/2023
 July 1-31, 2022

	Jul-22	Jul-Jun	Budget	\$
Revenue				
Non Profit Income				
Box Top Revenue	0.00	0.00	100.00	-100.00
Club Tuesday Revenue	0.00	0.00	5,000.00	-5,000.00
Club Holiday Revenue	0.00	0.00	2,500.00	-2,500.00
Coats and Shoes Program (pass-through)	0.00	0.00	0.00	0.00
Food Truck	0.00	0.00	600.00	-600.00
Donations	121.00	121.00	500.00	-379.00
Amazon Smiles Foundation Donations	0.00	0.00	300.00	-300.00
Greenhouse Revenue	0.00	0.00	2,000.00	-2,000.00
Hershey Park Ticket Sales (Pass Through)	0.00	0.00	0.00	0.00
Kids Book Revenue	0.00	0.00	1,500.00	-1,500.00
Miscellaneous Non-Profit Revenue	0.00	0.00	2,000.00	-2,000.00
Spring Fair Revenue	2,308.77	2,308.77	8,000.00	-5,691.23
Touch of the Valley Revenue	0.00	0.00	0.00	0.00
Walk For Monroe Revenue	0.00	0.00	23,500.00	-23,500.00
Total Non Profit Income	\$ 2,429.77	\$ 2,429.77	\$ 46,000.00	-\$ 43,570.23
Total Revenue	\$ 2,429.77	\$ 2,429.77	\$ 46,000.00	-\$ 43,570.23
Expenditures				
5th Grade Expenses	0.00	0.00	3,500.00	-3,500.00
Admin/Accounting Expenses	0.00	0.00	750.00	-750.00
Art Night	0.00	0.00	1,500.00	-1,500.00
Assemblies				
Assemblies - Miscellaneous	0.00	0.00	3,000.00	-3,000.00
Field Day Assembly Expense	0.00	0.00	0.00	0.00
Total Assemblies	\$ 0.00	\$ 0.00	\$ 3,000.00	-\$ 3,000.00
Bank Fees	0.00	0.00	0.00	0.00
BoxTops Expenses	0.00	0.00	0.00	0.00
Charitable Donations	0.00	0.00	100.00	-100.00
5 Days of Giving	0.00	0.00	5,000.00	-5,000.00
Classroom Enrichment	0.00	0.00	1,000.00	-1,000.00
Classroom Parent Allowance Expense	0.00	0.00	650.00	-650.00
Club Holiday Expense	0.00	0.00	2,000.00	-2,000.00
Club Tuesday Expenses	0.00	0.00	5,000.00	-5,000.00
Coats and Shoes Program	0.00	0.00	0.00	0.00
Eagle Foundation Donations	0.00	0.00	500.00	-500.00
End of Year Party	888.00	888.00	1,000.00	-112.00
Entryway Flowers	0.00	0.00	500.00	-500.00
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	500.00	-500.00
Greenhouse Expenses	0.00	0.00	2,000.00	-2,000.00
Hershey Park Ticket Sales (Pass Through)	0.00	0.00	0.00	0.00
Hospitality/Staff Appreciation	0.00	0.00	1,000.00	-1,000.00
Staff Incentives Expense	0.00	0.00	300.00	-300.00
Total Hospitality/Staff Appreciation	\$ 0.00	\$ 0.00	\$ 1,300.00	-\$ 1,300.00
Insurance	370.00	370.00	370.00	0.00
Kids Stuff Expenses	0.00	0.00	0.00	0.00
Knowledge-A-Thon Expenses	0.00	0.00	2,000.00	-2,000.00
Nurse Expenses	0.00	0.00	100.00	-100.00
One Time Purchases Expense	0.00	0.00	500.00	-500.00
PSSA Snacks Expense	0.00	0.00	0.00	0.00
PTO Appriectations	0.00	0.00	2,000.00	-2,000.00
Scholarships Expense	0.00	0.00	1,000.00	-1,000.00
School Wide Behavior Program Expense	0.00	0.00	0.00	0.00
Science Fair	0.00	0.00	300.00	-300.00
Screen Free Week	0.00	0.00	300.00	-300.00
Social Programs	0.00	0.00	5,000.00	-5,000.00
Spring Fair Expenses	0.00	0.00	8,000.00	-8,000.00
Student Books	0.00	0.00	500.00	-500.00
Taxes & Licenses	0.00	0.00	125.00	-125.00
Teacher/Professional Allowances	199.19	199.19	3,700.00	-3,500.81
Tissues & Hand Sanitizers	0.00	0.00	750.00	-750.00
Touch of the Valley Expenses	0.00	0.00	0.00	0.00
Walk for Monroe Expenses	345.68	0.00	5,000.00	-5,000.00
Total Expenditures	\$ 1,802.87	\$ 569.19	\$ 58,495.00	-\$ 57,037.81
Net Operating Revenue	\$ 626.90	\$ 1,860.58	-\$ 12,495.00	\$ 13,467.58
Other Revenue				
Interest Earned	\$ 0.76	\$ 0.76	\$ 0.00	\$ 0.00
Net Revenue	\$ 627.66	\$ 1,861.34	-\$ 12,495.00	\$ 13,467.58

Expenditures of PY funds recorded as Other Current Liabilities

	Jul-22	Jul-Jun	Budget	\$
Outdoor Pavilion Reserve (6/1/16 & 5/24/17 & 5/31/18 Board	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
Total	\$ 0.00	\$ 0.00	\$ 25,750.00	-\$ 25,750.00

Excess Revenues Over Expenditures YTD:
 Walk For Monroe

YTD
 Sum of [A] 0.00 **Budget Goal Over/-Under**
 18,500.00 -18,500.00